City Of Elko
Quarterly Statement of Revenues and Expenses

In accordance with NRS 268.030, the City of Elko hereby publishes notice of the following receipts and disbursements for the period April 1, 2015 through June 30, 2015:

Total Receipts	$11,100,439.79
Total Disbursements	$6,661,422.96

Detail relating to the individual financial transactions for this reporting period is available upon request by contacting the City of Elko City Clerk's Office by one of the following methods: In writing to 1751 College Avenue, Elko, NV 89801; by phone at (775) 777-7126; or, in person at City Hall located at 1751 College Avenue. A listing of disbursements is available on the City of Elko's website at http://www.elkocity.com.

Chris Johnson, Mayor

Attest:

Shanell Owen, MMC
City Clerk

Publish – 5 days – Elko Daily Free Press: September 1, 2, 3, 4, 5, 2015

REVENUES

City of Elko Quarterly Revenues
For the Quarter Ending 6/30/2015

Account Description	Credit Amount
Account Taxes Ad Valorem Totals	$396,414.21
Account Licenses & Permits Business Licenses Totals	$85,904.43
Account Licenses & Permits Liquor Licenses Totals	$18,757.20
Account Licenses & Permits Gambling Licenses Totals	$26,375.40
Account Franchise Fees TV Franchise Totals	$22,279.12
Account Franchise Fees Natural Gas Totals	$124,892.67
Account Franchise Fees Electric Power Totals	$94,424.43
Account Franchise Fees Geothermal Energy Totals	$1,037.38
Account Franchise Fees Telephone Totals	$24,928.97
Account Franchise Fees Water / Sewer R-O-W Toll Totals	$56,621.68
Account Other Permits Dog Licenses Totals	$1,457.00
Account Other Permits Building Permits Totals	$126,432.53
Account Federal Grants COPS Grant Totals	$15,039.24
Account Federal Grants LEO Reimbursements Totals	$12,720.00
Account State Grants Underage Drinking Enforcement Totals	$302.22
Account State Grants Emergency Mgmt Planning Grant Totals	$5,000.00
Account State Grants Ballistic Vest Grant Totals	$445.00
Account State Shared Revenues Cigarette Tax Totals	$18,972.31
Account State Shared Revenues Liquor Tax Totals	$5,705.49
Account State Shared Revenues BCCRT Totals	$546,299.02
Account State Shared Revenues SCCRT Totals	$1,945,062.39
Account State Shared Revenues Real Property Transfer Tax Totals	$33,992.01
Account State Shared Revenues Government Services Tax (MVPT)	$419,612.51
Account State Shared Revenues $1.75 Fuel Tax Totals	$28,512.39
Account State Shared Revenues $2.35 Fuel Tax Totals	$62,576.24
Account State Shared Revenues 1 Cent Co Option Fuel Tax Totals	$26,700.64
Account Local Shared Revenues County Gaming Tax Totals	$33,131.25
Account Local Shared Revenues Court Adm Assessments Totals	$1,458.00
Account General Government Zoning Fees Totals	$11,075.00
Account General Government Storm Water Mgmt Fees Totals	$30,193.25
Account Public Safety Street Lighting Fees Totals	$64,658.81
Account Public Safety Plan Check Fees Totals	$26,862.78
Account Public Safety Fingerprinting Fees Totals	$1,400.00
Account Public Safety Prostitution Fees Totals	$1,200.00
Account Public Safety Insurance Fees Totals	$2,282.47
Account Public Safety Work Cards Totals	$1,247.00
Account Public Safety Police Security Fees Totals	$302.22
Account Public Safety Fire Department Fees Totals	$15,572.75
Account Public Safety Ambulance Fees Totals	$3,002.97
Account Health Cemetery Sales of Plots Totals	$4,800.00
Account Health Cemetery Grave Openings Totals	$5,225.00
Account Health Animal Shelter Fees Totals	$1,795.00
Account Health Animal Pickup Fees Totals	$5,562.00
Account Health Animal Adoption Fees Totals	$8,718.00
Account Health Animal Surrender Fees Totals	$2,178.00
Account Health Animal Shelter Misc Fees Totals	$292.62
Account Culture & Recreation Swimming Pool Daily Fees Totals	$31,128.00
Account Culture & Recreation Pool Lesson & Exercise Fees Totals	$27,385.00
Account Culture & Recreation Swim Team Players Fees Totals	$732.00
Account Culture & Recreation Park Concession Rentals Totals	$500.00
Account Culture & Recreation Park Use Fees Totals	$10,430.00
Account Court Fines Municipal Court Fines Totals	$36,250.03
Account Court Fines Forensic Service Fees Totals	$1,023.00
Account Court Fines Bail Bond Fees Totals	$625.00
Account Interest Interest Income Totals	$1,829.29

City of Elko Quarterly Revenues
For the Quarter Ending 6/30/2015

Account Description	Credit Amount
Account Reimbursements Public Defender Reimbursements Totals	$820.00
Account Reimbursements Street Cut Revenue Totals	$825.00
Account Reimbursements Veterinarian SVC Reimbursement Totals	$2,629.50
Account Rentals & Leases General Leases Totals	$212.40
Account Contributions / Donations Private Donations Totals	$2,500.00
Account Contributions / Donations Animal Shelter Donations Totals	$1,894.50
Account Contributions / Donations Spay/Neuter Clinic Donations	$2,525.00
Account Other Miscellaneous Miscellaneous Revenues Totals	$15,349.55
Account Other Miscellaneous Auction Revenue Totals	$52.92
Account Other Miscellaneous Cash Over / Short Totals	$57.89
Fund General Fund Totals	**$4,461,233.43**
Account Transient Lodging Taxes Room Taxes Totals	$736,518.95
Account Interest Interest Income Totals	$415.40
Account Other Miscellaneous Late Penalties Totals	$4.53
Fund Recreation Fund Totals	**$736,938.88**
Account Culture & Recreation Fun Factory Fees Totals	$22,082.50
Account Culture & Recreation Players Fees Totals	$16,548.00
Account Culture & Recreation Special Events Fees Totals	$3,934.00
Account Culture & Recreation League Sponsor Fees Totals	$3,500.00
Account Culture & Recreation Basketball League Fees Totals	$500.00
Account Culture & Recreation Girls Little League Fees Totals	$2,180.00
Account Culture & Recreation AYSO Players Fees Totals	$4,240.00
Account Culture & Recreation Boys Little League Fees Totals	$6,190.00
Account Culture & Recreation Elko Softball Association Fees Totals	$7,575.00
Account Interest Interest Income Totals	$13.77
Account Other Miscellaneous Softball Concession Revenue Totals	$4,262.00
Fund Youth Recreation Totals	**$71,025.27**
Account Local Shared Revenues Court Adm Assessments Totals	$2,045.00
Fund Municipal Court Adm Assess Bldg Totals	**$2,045.00**
Account State Grants Narcotics Task Force Grant Totals	$1,899.95
Fund Narcotics Task Force Totals	**$1,899.95**
Account Interest Interest Income Totals	$1,398.77
Fund Revenue Stabilization Totals	**$1,398.77**
Account Taxes Ad Valorem Totals	$34,765.33
Account Interest Interest Income Totals	$377.84
Fund Elko Redevelopment Agency Totals	**$35,143.17**
Account Taxes Ad Valorem Totals	$100,344.01
Account Interest Interest Income Totals	$936.42
Fund Capital Construction Totals	**$101,280.43**
Account Taxes Capital Projects Totals	$89,197.00
Account Interest Interest Income Totals	$510.86
Fund Ad Valorem Capital Projects Totals	**$89,707.86**
Account Interest Interest Income Totals	$12.42
Fund Public Improvement Totals	**$12.42**

City of Elko Quarterly Revenues
For the Quarter Ending 6/30/2015

Account Description	Credit Amount
Account **Taxes Ad Valorem** Totals	$32,308.56
Account **State Shared Revenues BCCRT** Totals	$34,870.14
Account **State Shared Revenues SCCRT** Totals	$124,152.92
Account **Interest Interest Income** Totals	$786.24
Fund **Capital Equipment** Totals	**$192,117.86**
Account **Interest Interest Income** Totals	$4,598.72
Account **Land Sales Land Sales** Totals	$550,000.00
Fund **Facility Improvement** Totals	**$554,598.72**
Account **Taxes Ad Valorem** Totals	$64,071.95
Account **Local Shared Revenues County RTC Fuel Tax** Totals	$148,931.30
Account **Interest Interest Income** Totals	$660.94
Fund **Debt Service** Totals	**$213,664.19**
Account **Sanitation Water User Fees** Totals	$825,885.08
Account **Sanitation Water Connection Fees** Totals	$236,144.13
Account **Sanitation Water Meter Fees** Totals	$21,180.99
Account **Interest Interest Income** Totals	$6,694.06
Account **Other Miscellaneous Miscellaneous Revenues** Totals	$7,815.13
Account **Other Miscellaneous Late Penalties** Totals	$14,119.40
Account **Other Miscellaneous A/R Revenue** Totals	$4,258.49
Fund **Water Enterprise** Totals	**$1,116,097.28**
Account **Sanitation Sewer User Fees** Totals	$697,427.67
Account **Sanitation Sewer C/I Fees** Totals	$753,104.39
Account **Sanitation Septic Tank Receiving Fees** Totals	$47,107.44
Account **Sanitation Sewer Connection Fees** Totals	$282,590.80
Account **Sanitation Reuse Water Fees** Totals	$594.14
Account **Sanitation Water / Sewer Testing Fees** Totals	$4,006.00
Account **Interest Interest Income** Totals	$9,638.68
Account **Other Miscellaneous Miscellaneous Revenues** Totals	$610.00
Account **Other Miscellaneous Late Penalties** Totals	$408.27
Fund **Sewer Enterprise** Totals	**$1,795,487.39**
Account **Franchise Fees Solid Waste Disposal** Totals	$9,060.91
Account **Sanitation Landfill User Fees** Totals	$435,131.63
Account **Interest Interest Income** Totals	$1,252.97
Account **Other Miscellaneous Late Penalties** Totals	$196.70
Account **Other Miscellaneous Recycling Revenue** Totals	$3,607.64
Fund **Landfill Enterprise** Totals	**$449,249.85**
Account **Federal Grants AIP Grant 44** Totals	$244,293.00
Account **State Grants Airport Marketing & Tourism Gran** Totals	$10,000.00
Account **State Shared Revenues State Aviation Fuel Tax** Totals	$822.87
Account **Local Shared Revenues Local Aviation Fuel Tax** Totals	$7,612.90
Account **Airport Landing Fees** Totals	$14,397.88
Account **Airport Parking Fees** Totals	$26,469.00
Account **Airport Weather Data Service Fees** Totals	$750.00
Account **Airport Passenger Facility Charges** Totals	$16,179.59
Account **Interest Interest Income** Totals	$347.92
Account **Rentals & Leases Tie Down Rental** Totals	$1,127.00
Account **Rentals & Leases Terminal Leases** Totals	$34,097.70
Account **Rentals & Leases General Airport Land Leases** Totals	$48,878.90
Account **Rentals & Leases Terminal Advertising Fees** Totals	$4,901.09

City of Elko Quarterly Revenues
For the Quarter Ending 6/30/2015

Account Description	Credit Amount
Account **Rentals & Leases Airport Concession Rental** Totals	$10,510.74
Account **Rentals & Leases Rental Car Leases** Totals	$46,015.44
Account **Contributions / Donations Private Donations** Totals	$5,000.00
Account **Other Miscellaneous Miscellaneous Revenues** Totals	$1,177.55
Account **Other Miscellaneous Late Penalties** Totals	$113.65
Account **Transfers In General Fund** Totals	$51,932.79
Fund **Airport Enterprise** Totals	**$524,628.02**
Account **Culture & Recreation Golf Greens Fees** Totals	$89,563.30
Account **Culture & Recreation Golf Membership Fees** Totals	$80,394.75
Account **Culture & Recreation Golf Tournament Fees** Totals	$27,510.80
Account **Culture & Recreation Golf Cart Path Fees** Totals	$6,573.40
Account **Culture & Recreation Golf Cart Shed Rental** Totals	$3,103.21
Account **Culture & Recreation Golf Concession Rental** Totals	$3,933.00
Account **Culture & Recreation Golf Cart Rental Fees** Totals	$61,643.90
Account **Interest Interest Income** Totals	$298.50
Account **Other Miscellaneous Miscellaneous Revenues** Totals	$3,145.46
Account **Other Miscellaneous Late Penalties** Totals	$205.00
Fund **Golf Enterprise** Totals	**$276,371.32**
Account **Health Health Ins Employer Contribution** Totals	$348,205.00
Account **Health Provider Reimbursements** Totals	$41,776.24
Account **Health Employee Dependent Contributions** Totals	$63,291.20
Account **Health Retiree Contributions** Totals	$11,620.14
Account **Health City Subsidy / Depend & Retirees** Totals	$12,501.00
Account **Interest Interest Income** Totals	$146.40
Fund **Health Insurance** Totals	**$477,539.98**
Grand Totals	**$11,100,439.79**

EXPENDITURES

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name

CITY - Operating

Check

142712 04/01/2015 Reconciled — 04/30/2015 — Accounts Payable — BRAEMAR CONSTRUCTION

Invoice	Date	Description	Amount
03232015	03/23/2015	WATER METER FEE REIMBURSEMENT	$4,800.00

142713 04/01/2015 Reconciled — 04/30/2015 — Accounts Payable — CERNICK, DEAN

Invoice	Date	Description	Amount
4/6/15 PER DIEM	03/31/2015	4/6-9/15 ATSSA TRAINING IN RENO NV	$633.31

142714 04/01/2015 Reconciled — 04/30/2015 — Accounts Payable — FRANDSEN, SETH

Invoice	Date	Description	Amount
4/8/15 PER DIEM	03/31/2015	4/8-9/15 ARFF TRAINING SALT LAKE CITY	$72.00

142715 04/01/2015 Reconciled — 04/30/2015 — Accounts Payable — JOHNSTON, JAMES

Invoice	Date	Description	Amount
4/14/15 PER DIEM	03/31/2015	4/14-16/15 LEADERSHIP III FOR FIRE & EMS	$158.00

142716 04/01/2015 Reconciled — 04/30/2015 — Accounts Payable — KAUFFMAN, JOSHUA

Invoice	Date	Description	Amount
4/6/15 PER DIEM	03/31/2015	4/6-9/15 ATSSA TRAINING IN RENO NV	$633.31

142717 04/01/2015 Reconciled — 04/30/2015 — Accounts Payable — LAUBOROUGH, CHRIS

Invoice	Date	Description	Amount
4/6/15 PER DIEM	03/31/2015	4/6-9/15 ATSSA TRAINING IN RENO NV	$633.31

142718 04/01/2015 Reconciled — 04/30/2015 — Accounts Payable — MOWREY, RAYMOND

Invoice	Date	Description	Amount
4/8/15 PER DIEM	03/31/2015	4/8-9/15 ARFF TRAINING/SALT LAKE CITY	$72.00

142719 04/01/2015 Reconciled — 04/30/2015 — Accounts Payable — NV ENERGY

Invoice	Date	Description	Amount
FEB 19-MAR 23	03/26/2015	CITY OF ELKO CHARGES FEB 19-MAR 23	$602.00
03262015	03/26/2015	PUMPING ACCOUNTS FOR MARCH 2015	$39,449.61

142720 04/01/2015 Reconciled — 04/30/2015 — Accounts Payable — RENO PRINT STORE & OFFICE SUPPLIES, INC.

Invoice	Date	Description	Amount
67480	03/27/2015	LAPEL PINS	$1,740.00

142721 04/01/2015 Reconciled — 04/30/2015 — Accounts Payable — SNYDER, JOHN, P

Invoice	Date	Description	Amount
4/7/15 PER DIEM	03/31/2015	4/7-8/15 TNI WEBINAR CARSON CITY NV	$151.90

142722 04/01/2015 Reconciled — 04/30/2015 — Accounts Payable — UNITED PARCEL SERVICE

Invoice	Date	Description	Amount
F7348R125	03/21/2015	TRK#K2370138359	$12.82

142723 04/01/2015 Reconciled — 04/30/2015 — Accounts Payable — ELKO COUNTY CLERK

Invoice	Date	Description	Amount
CV-C-15-191	04/01/2015	CV-C-15-191	$1,500.00

142724 04/03/2015 Reconciled — 04/30/2015 — Accounts Payable — AFLAC

Invoice	Date	Description	Amount
2015-00000534	04/03/2015	AFPT - Aflac Pre-Tax*	$2,747.48

142725 04/03/2015 Reconciled 04/30/2015 Accounts Payable CITY OF ELKO POLICE

Invoice	Date	Description	Amount
2015-00000535	04/03/2015	UD PD - Union Dues Police	$630.00

142726 04/03/2015 Reconciled 04/30/2015 Accounts Payable HEALTHSCOPE BENEFITS, INC.

Invoice	Date	Description	Amount
2015-00000536	04/03/2015	HSA - Health Savings Account	$4,144.88

142727 04/03/2015 Reconciled 04/30/2015 Accounts Payable IAFF LOCAL 2423

Invoice	Date	Description	Amount
2015-00000537	04/03/2015	UD FIRE - Union Dues Fire	$425.00
2015-00000524	04/03/2015	UD FIRE - Union Dues Fire	$25.00

142728 04/03/2015 Reconciled 04/30/2015 Accounts Payable KANSAS PAYMENT CENTER

Invoice	Date	Description	Amount
2015-00000538	04/03/2015	CSKS - Child Support Kansas	$588.50

142729 04/03/2015 Reconciled 04/30/2015 Accounts Payable LEE ENGINE COMPANY

Invoice	Date	Description	Amount
LeeEng040315	04/03/2015	Vol Fire Service 04/03/2015	$240.00

142730 04/03/2015 Reconciled 04/30/2015 Accounts Payable LIFE INSURANCE CO. OF THE SOUT

Invoice	Date	Description	Amount
2015-00000539	04/03/2015	LSW Amt - LSW Deferred Comp Amt	$2,575.00

142731 04/03/2015 Reconciled 04/30/2015 Accounts Payable Nevada Prepaid Tuition Program

Invoice	Date	Description	Amount
2015-00000540	04/03/2015	PPTN - NV Prepaid Tuition Program	$89.50

142732 04/03/2015 Reconciled 04/30/2015 Accounts Payable OPERATING ENGINEERS LOCAL

Invoice	Date	Description	Amount
2015-00000541	04/03/2015	UD BCC - Union Dues BCC	$390.00

142733 04/03/2015 Reconciled 04/30/2015 Accounts Payable PERFORMANCE ATHLETIC CLUB

Invoice	Date	Description	Amount
2015-00000542	04/03/2015	PA - Performance Athletic	$335.00

142734 04/03/2015 Reconciled 04/30/2015 Accounts Payable PUBLIC EMPLOYEES RETIREMENT

Invoice	Date	Description	Amount
2015-00000544	04/03/2015	PERS VF - PERS Volunteer Fire	$18.34

142735 04/03/2015 Reconciled 04/30/2015 Accounts Payable PUBLIC EMPLOYEES RETIREMENT

Invoice	Date	Description	Amount
2015-00000543	04/03/2015	PERS EL - PERS Elected Officials*	$121,929.35
2015-00000525	04/03/2015	PERS PF - PERS Police & Fire	$420.51

142736 04/03/2015 Reconciled 04/30/2015 Accounts Payable UNITED WAY OF NO. NV AND SIERR

Invoice	Date	Description	Amount
2015-00000545	04/03/2015	UW - United Way	$55.00

142737 04/03/2015 Reconciled 04/30/2015 Accounts Payable US BANK OF NEVADA

	Invoice	Date	Description	Amount
	2015-00000546	04/03/2015	FWT - Federal Withholding Tax*	$63,660.13
	2015-00000526	04/03/2015	FWT - Federal Withholding Tax*	$411.87

142738 04/03/2015 Reconciled 04/30/2015 Accounts Payable VANTAGEPOINT TRANSFER

Invoice	Date	Description	Amount
2015-00000547	04/03/2015	ICMA Amt - ICMA Deferred Comp Amt	$400.00

142739 04/03/2015 Reconciled 04/30/2015 Accounts Payable Voya Financial

Invoice	Date	Description	Amount
2015-00000548	04/03/2015	ING - Voya Deferred Compensation*	$3,647.69

142740 04/03/2015 Reconciled 04/30/2015 Accounts Payable WASHINGTON NATIONAL INS CO

Invoice	Date	Description	Amount
2015-00000549	04/03/2015	WNI - Washington National Insurance	$1,804.47

142741 04/03/2015 Reconciled 04/30/2015 Accounts Payable WESTERN INSURANCE

Invoice	Date	Description	Amount
2015-00000550	04/03/2015	WIS - Western Insurance Specialties	$799.72

142742 04/08/2015 Reconciled 04/30/2015 Accounts Payable COMMISSION ON P.O.S.T.

Invoice	Date	Description	Amount
49500014	02/10/2015	POST ACADEMY CLASS 49/50 - JOSHUA	$500.00

142743 04/08/2015 Reconciled 04/30/2015 Accounts Payable KIECHLER, KEITH

Invoice	Date	Description	Amount
4/12/15 ADVANCE	04/08/2015	4/12-15/15 SUPERVISING PATROL CRITICAL	$106.25

142744 04/08/2015 Reconciled 04/30/2015 Accounts Payable MATTHEWS, ANTHONY

Invoice	Date	Description	Amount
4/12/15 ADVANCE	04/08/2015	4/12-15/15 SUPERVISING PATROL CRITICAL	$252.45

142745 04/08/2015 Reconciled 04/30/2015 Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
03312015	03/31/2015	STREET LIGHTS - CITY OF ELKO CHARGES	$18,838.03
FEB 20-MAR 24	03/27/2014	CITYOFELKO CHARGES FEB 20-MAR 24	$11,913.09

142746 04/09/2015 Reconciled 04/30/2015 Accounts Payable Voya Financial

Invoice	Date	Description	Amount
2015-00000552	04/08/2015	ING - Voya Deferred Compensation	$21,875.00

142747 04/10/2015 Reconciled 04/30/2015 Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
FEB 19 TO MAR 23	03/26/2015	CITYOFELKO CHARGES FEB 19-MAR23	$10,412.30

142748 04/14/2015 Reconciled 04/30/2015 Accounts Payable A.M.K. MAGNETICS, INC.

Invoice	Date	Description	Amount
15118	03/23/2015	3"X4"X1" MAGNETS	$215.00

142749 04/14/2015 Reconciled 04/30/2015 Accounts Payable ADPI INTERMEDIX

Invoice	Date	Description	Amount
INVWEST1166	02/28/2015	FEB AMBLUANCE BILLING	$73.04

142750 04/14/2015 Reconciled 04/30/2015 Accounts Payable AIRGAS INC

Invoice	Date	Description	Amount
9037631805	03/24/2015	GLS SAFETY V30 NEMESIS BRZ CAMO	$15.06
9037487735	03/19/2015	GLS SFTY CLR ASCRTCH CLSSC	$19.14
9037729150	03/26/2015	VST REFLV SRVYR CL 2 HIVIS/BT WTRPRF	$44.50
9037778168	03/27/2015	STROBE 2250 LED HI DOM AMB LENS	$270.00

142751 04/14/2015 Reconciled 04/30/2015 Accounts Payable AL PARK PETROLEUM INC

Invoice	Date	Description	Amount
608539	03/23/2015	DIESEL #2	$563.44

142752 04/14/2015 Reconciled 04/30/2015 Accounts Payable ALANIS, JUSTIN

Invoice	Date	Description	Amount
4/21/15 PER DIEM	03/27/2015	4/21-24/15 NTT TRAINING/RENO NV	$432.37

142753 04/14/2015 Reconciled 04/30/2015 Accounts Payable AMERICAN STAFFING INC

Invoice	Date	Description	Amount
38295	03/26/2015	3/16-22/15 JOANN KYRISS	$352.80
38416	04/02/2015	3/23-29/15 JOANN KYRISS	$470.40
38417	04/02/2015	3/23-29/15 TIMOTHY TREIS	$427.68
38583	04/09/2015	3/30-4/5/15 TIMOTHY TREIS	$792.99
38581	04/09/2015	3/30-4/5/15 JOANN KYRISS	$316.80

142754 04/14/2015 Reconciled 05/31/2002 Accounts Payable ANDERSON, DENA

Invoice	Date	Description	Amount
REF/UMP055128	03/30/2015	REFEREE WK OF 3/23-27/15	$302.25
REF/UMP055139	04/13/2015	REFEREE WK OF 4/8-11/14	$341.00
REF/UMP0055134	04/06/2015	REFEREE WK OF 3/30-4/2/15	$116.25

142755 04/14/2015 Reconciled 04/30/2015 Accounts Payable ANTHONY CONSTRUCTION, LLC

Invoice	Date	Description	Amount
AC3222015	03/22/2015	FINISH ONE HANDICAP RAMP AT EAST END	$2,396.00
AC327215	03/27/2015	FINISH ONE HANDICPA RAMP W/ SPANDREL	$2,489.00
AC472015	04/06/2015	REPLACEMENT OF SECTION TO DRIVEWAY -	$480.00

142756 04/14/2015 Reconciled 04/30/2015 Accounts Payable APPARATUS EQUIPMENT &

Invoice	Date	Description	Amount
8944	02/09/2015	2015 DODGE 5500 SPARE TIRE	$638.89

142757 04/14/2015 Reconciled 04/30/2015 Accounts Payable AQUA ENGINEERING INC

Invoice	Date	Description	Amount
13482	03/31/2015	PROF SERVICES TRHOUGH FEB 2015 ELKO	$3,445.25
13484	03/31/2015	PROF SVCS THROUGH FEB 2015 ELKO	$8,389.25
13479	03/31/2015	SW1101 WRF PLANT IMP	$1,008.00

142758 04/14/2015 Reconciled 04/30/2015 Accounts Payable AQUATIC COMMERCIAL

Invoice	Date	Description	Amount
11212	03/19/2015	PACO PUMP 7.5 HP PUMP FOR INDOOR	$3,198.45
11232	03/31/2015	5 GAL ALGATEC/96 OZ KITS DEC-O-SEAL	$460.47

142759 04/14/2015 Reconciled 04/30/2015 Accounts Payable ARBOR DAY FOUNDATION

Invoice	Date	Description	Amount
SO45168307	04/08/2015	NADF 12 MO MEMBERSHIP	$25.00
SO45168310	04/08/2015	SPRUCE COLORADO BLUE/HACKBERRY	$90.65

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 6/30/2015

142760 04/14/2015 Reconciled 04/30/2015 Accounts Payable ARC HEALTH AND WELLNESS LLC

Invoice	Date	Description	Amount
75425	03/20/2015	BALLESTEROS, CHRISTOPHER -	$225.00

142761 04/14/2015 Reconciled 05/31/2002 Accounts Payable ASCT

Invoice	Date	Description	Amount
0091283	04/03/2015	ASCT/ELKO COUNTY 2015 ADVANCED K9	$1,185.00

142762 04/14/2015 Reconciled 04/30/2015 Accounts Payable AT&T MOBILITY

Invoice	Date	Description	Amount
03262015	03/26/2015	CITYOFELKO CHARGES 2/24/15-3/26/15	$1,033.24

142763 04/14/2015 Reconciled 04/30/2015 Accounts Payable ATCOM SERVICES,

Invoice	Date	Description	Amount
112134	03/12/2015	2 PANEL WALL MOUNT TERMINATION	$273.72

142764 04/14/2015 Reconciled 04/30/2015 Accounts Payable AUTOZONE

Invoice	Date	Description	Amount
4076108038	03/18/2015	NEW WATER PUMP	$44.99
4076115350	03/26/2015	DURALAST BATTERY	$103.49
4076115407	03/26/2015	CREDIT DURALAST BATTERY	($18.00)
4076119642	03/30/2015	BOSCH OXYGEN SENSOR	$62.70
4076123119	04/03/2015	CREDIT/BOSCH OXYGEN SENSOR	($62.70)
4076116721	03/27/2015	PB BLASTER LUBRICANT/BRAKLEEN PARTS	$81.07
4076107184	03/17/2015	DURALAST ACCY RELAY	$52.00
4076115419	03/26/2015	CREDIT/DURALAST ACCY RELAY	($52.00)

142765 04/14/2015 Reconciled 04/30/2015 Accounts Payable B & D AUTO ELECTRIC LLC

Invoice	Date	Description	Amount
2404	04/09/2015	PULLEY	$21.95

142766 04/14/2015 Reconciled 05/31/2002 Accounts Payable BARRICK GOLDSTRIKE MINES

Invoice	Date	Description	Amount
REC001125	04/02/2015	REFUND SPONSOR FEE	$500.00

142767 04/14/2015 Reconciled 04/30/2015 Accounts Payable BLUETARP FINANCIAL INC

Invoice	Date	Description	Amount
32621740	03/23/2015	LOUVERED PANEL/HANGS	$31.23
32675227	03/31/2015	48"WALL SINGLE STEEEL/BENCH RACK	$147.72
32702702	04/06/2015	GABLE EXHAUST FAN	$94.00

142768 04/14/2015 Reconciled 04/30/2015 Accounts Payable BONANZA PRODUCE CO

Invoice	Date	Description	Amount
01710420	04/09/2015	POPCORN COMBO PACK	$40.00

142769 04/14/2015 Reconciled 04/30/2015 Accounts Payable BROWNELLS INC

Invoice	Date	Description	Amount
10949942.01	03/12/2015	MILITEC ONE OUNCE BOTTLE/BRASS GUN	$23.98

142770 04/14/2015 Reconciled 04/30/2015 Accounts Payable BSN SPORTS, INC.

Invoice	Date	Description	Amount
96832949	04/06/2015	TWIST LOCK NET HOOK	$89.22

142771 04/14/2015 Reconciled 04/30/2015 Accounts Payable C A L RANCH STORES

Invoice	Date	Description	Amount
6326/12	03/31/2015	NYLON SBRAID WHITE/BATTERIES	$174.28
6308/12	03/24/2015	TORCH KIT	$44.99
6321/12	03/29/2015	LOYALL PROFESSIONAL FORMULA	$38.99
6303/12	03/22/2015	LOYALL HIGH PERFORMANCE	$35.99
6352/12	04/06/2015	FEED SCOOP 2QT METAL	$17.96
6339/12	04/03/2015	WELDING HELMET	$109.99
6346/12	04/06/2015	T-POST	$79.35
6288/12	03/18/2015	4OZ PIPE COMPOUND W/TEFLON/HOSE END	$7.28
6282/12	03/16/2015	5/8X105' MEDIUM DUTY	$44.99

142772 04/14/2015 Reconciled 04/30/2015 Accounts Payable CALLAWAY CARPET CLEANING

Invoice	Date	Description	Amount
4065	03/31/2015	CLEAN 68 CHAIRS	$408.00

142773 04/14/2015 Reconciled 04/30/2015 Accounts Payable CAROLINA SOFTWARE, INC.

Invoice	Date	Description	Amount
57325	04/01/2015	WASTERWORKS SOFTWARE SUPPORT	$500.00

142774 04/14/2015 Reconciled 04/30/2015 Accounts Payable CARQUEST AUTO PARTS

Invoice	Date	Description	Amount
14720-63649	04/05/2015	ANTIFREEZE GAL	$31.32
14720-63700	04/06/2015	STARTING FLUID	$8.34
14720-63366	04/01/2015	WHITE LITHIUM GREASE AERO	$11.04
14720-63324	03/31/2015	HYD FILTER	$18.25

142775 04/14/2015 Reconciled 04/30/2015 Accounts Payable CARSON, JOSH

Invoice	Date	Description	Amount
351265	03/26/2015	REIMB/2-5 CERTIFICATIONS	$87.50

142776 04/14/2015 Reconciled 04/30/2015 Accounts Payable CARSON DODGE

Invoice	Date	Description	Amount
4771A	03/18/2015	2015 RAM/C/V CARGO VAN - AMINAL SHELTER	$22,780.25

142777 04/14/2015 Reconciled 04/30/2015 Accounts Payable CARTER ENGINEERING, LLC

Invoice	Date	Description	Amount
196	04/01/2015	CEDAR STREET RECONSTRUCTION	$16,326.99

142778 04/14/2015 Reconciled 04/30/2015 Accounts Payable CASHMAN EQUIPMENT COMPANY

Invoice	Date	Description	Amount
INPS2276802	03/27/2015	SEAL	$36.53
INPS2277998	03/31/2015	LAMP GROUP	$168.02

142779 04/14/2015 Reconciled 04/30/2015 Accounts Payable CCS

Invoice	Date	Description	Amount
E062576	03/09/2015	REBAR #4 X 20' PIECES	$13.90

142780 04/14/2015 Reconciled 04/30/2015 Accounts Payable CDW GOVERNMENT

Invoice	Date	Description	Amount
SZ45196	03/06/2015	GAMBER VEHICLE BASE RANGER/LOWER	$1,878.69
TC26097	03/11/2015	MOTION R12 CARRY STRAP/PAN TB 15-43IOU	$2,628.01
TD31947	03/13/2015	PAN PORT REPLICATOR W/HDMI	$364.90
TL19335	03/27/2015	BELKIN KIT 2 SGL SIDE REL RK SHELF	$336.36
TK45255	03/25/2015	APC NETSHELTER 2 POST RACK BLK	$224.24

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 6/30/2015

142781 04/14/2015 Reconciled 04/30/2015 Accounts Payable CED-SALT LAKE CITY

Invoice	Date	Description	Amount
1971-482515	03/27/2015	SQ BOX/SQ EXT/BLANK COVER/STL BX	$26.91
1971-482463	03/25/2015	CONDUIT CPLG	$3.29
1971-482351	03/19/2015	7-IN SCRATCH AWL	$9.21
1971-482391	03/20/2015	S/SCR EMT CONN/CPLG	$70.45
1971-482379	03/20/2015	J-BOX	$48.48
1971-482753	04/07/2015	CONN/PLUG	$171.24
1971-482753*	04/07/2015	DISCOUNT	($3.42)
1971-482425	03/24/2015	SPLICER/NEMA-1 CVR BOX/RATED LUG	$46.64
1971-482636	04/01/2015	EMT/WHT SGL RCPT-NEMA6/DPLX RCPT CVR	$12.21
1971-482636*	04/01/2015	DISCOUNT	($0.24)

142782 04/14/2015 Reconciled 04/30/2015 Accounts Payable CENTRAL DISPATCH ADM

Invoice	Date	Description	Amount
2015-00001038	04/02/2015	DISPATCH FEES FROM ARPIL 2015-JUNE 2015	$118,811.27

142783 04/14/2015 Reconciled 05/31/2002 Accounts Payable CERNICK, DEAN

Invoice	Date	Description	Amount
03232015	03/23/2015	SPK JAB CAR KIT/FOR PHONE	$80.00
03142015	03/14/2015	BELKIN SUPERSPEED CHARGER KIT FOR	$38.00

142784 04/14/2015 Reconciled 04/30/2015 Accounts Payable CHEVRON & TEXACO BUSINESS

Invoice	Date	Description	Amount
44026426	03/06/2015	FUEL CHARGES FOR MARCH 2015	$898.11

142785 04/14/2015 Reconciled 04/30/2015 Accounts Payable CITY HALL PETTY CASH

Invoice	Date	Description	Amount
03312015	03/31/2015	PETTY CASH FOR MARCH 2015	$154.07

142786 04/14/2015 Reconciled 04/30/2015 Accounts Payable CIVIL AIR PATROL MAGAZINE

Invoice	Date	Description	Amount
RL 1612430	03/19/2015	1/4 PAGE AD - COLOR - CITY OF ELKO	$595.00

142787 04/14/2015 Reconciled 04/30/2015 Accounts Payable CODALE ELECTRIC SUPPLY

Invoice	Date	Description	Amount
S5351383.001	03/24/2015	CROUSE NEOPRENE GASKET FORM	$4.69
S5357584.001	03/31/2015	PLUG-IN CIRCUIT BREAKER	$11.63
S5355972-001	03/31/2015	1000 VOLT AND CONTINUITY TESTER/FLUKE	$170.94
S5350031.001	04/02/2015	HOFFMAN A-HCI10E CORR INHIBITING BLOCK	$754.20
S5344834.001	03/18/2015	CONDUIT/STEEL SET SCREW	$784.09
S5361897.001	04/06/2015	CREDIT/BREAKER	($231.45)

142788 04/14/2015 Reconciled 04/30/2015 Accounts Payable COMPRESSOR-PUMP & SERVICE

Invoice	Date	Description	Amount
0148607-IN	02/28/2015	ROPER GEAR PUMP W/IRON	$1,760.47

142789 04/14/2015 Reconciled 04/30/2015 Accounts Payable CONSTRUCTION SEALANTS &

Invoice	Date	Description	Amount
R96969	03/18/2015	CRAFCO POLY FLEXII	$21,870.00

142790 04/14/2015 Reconciled 04/30/2015 Accounts Payable CREICO ENTERPRISES LLC

Invoice	Date	Description	Amount

	2788	04/06/2015	4/6 PREP & POUR BACK CONCRETE/5TH &	$1,110.00
	2789	04/06/2015	PREP & POUR BACK CONCRETE/ASH ST/W	$1,110.00

142791 04/14/2015 Reconciled 04/30/2015 Accounts Payable CRESCENT ELECTRIC SUPPLY

Invoice	Date	Description	Amount
140-485707-00	03/18/2015	LUCALOX HID LAMP/ELTRN BLST	$140.78
140-485983-00	03/31/2015	MVR175/U/MED GE MH LAMP	$37.16
140-484848-00	03/13/2015	ASA LEVITON TVSS	$157.17

142792 04/14/2015 Reconciled 04/30/2015 Accounts Payable CROWN AWARDS

Invoice	Date	Description	Amount
32351607	03/30/2015	2" SPINZER TRIATHLON MEDALS	$226.89

142793 04/14/2015 Reconciled 04/30/2015 Accounts Payable CURTIS DICE AUTH. DIST. FOR

Invoice	Date	Description	Amount
50711	04/06/2015	M24LED WORK LIGHT	$85.89

142794 04/14/2015 Reconciled 04/30/2015 Accounts Payable CYBERLOCK, INC

Invoice	Date	Description	Amount
611189	03/18/2015	ACCESS CONTROL KEY	$491.29

142795 04/14/2015 Reconciled 04/30/2015 Accounts Payable DAKTRONICS, INC.

Invoice	Date	Description	Amount
6637001	03/31/2015	SCBD RADIO RECEIVER KIT/ALL SPORT 1600	$1,775.00

142796 04/14/2015 Reconciled 05/31/2002 Accounts Payable DICKINSON, JERIMIAH

Invoice	Date	Description	Amount
92723585	04/01/2015	REIMB/INSTRUCTION PERMIT FOR CDL	$87.25

142797 04/14/2015 Reconciled 04/30/2015 Accounts Payable EAGLE COMMUNICATION

Invoice	Date	Description	Amount
1786	03/27/2015	INSTALL LAPTOP/TABLET MOUNTS FOR ON	$280.00
1803	04/03/2015	REPAIR ICOM AIRCRAFT RADIO S/N 0521820	$25.00
1797	04/03/2015	WARRANTY REPAIR OF KNG 12290064	$25.00
1798	04/03/2015	REPAIR XTS 2500 RADIO S/N 407CKR2266	$246.25

142798 04/14/2015 Reconciled 04/30/2015 Accounts Payable ECIVIS, INC.

Invoice	Date	Description	Amount
104178	03/04/2015	2 USER LICENSE 4/1/15- 3/31/16 CONTRACT	$3,250.00

142799 04/14/2015 Reconciled 05/31/2002 Accounts Payable ELIZABETH YOUNGER AGENCY

Invoice	Date	Description	Amount
415-5	03/30/2015	EDIT PDF AND UPDATE FOR WEBSITE/ELKO	$150.00

142800 04/14/2015 Reconciled 04/30/2015 Accounts Payable ELKO BLACKSMITH SHOP INC

Invoice	Date	Description	Amount
INV-23641	03/25/2015	3 SCH 40 BLK PIPE/CUTTING CHARGE	$33.32
INV-23481	03/06/2015	MACHINE COUPLER	$54.00
INV-23742	04/06/2015	MAKE NEW RAIL CONTAINMENT/FLAT	$616.00

142801 04/14/2015 Reconciled 05/31/2002 Accounts Payable ELKO COUNTY ART CLUB

Invoice	Date	Description	Amount
03162015	03/16/2015	ROTATING ART PROGRAM DONATION	$100.00

142802 04/14/2015 Reconciled 04/30/2015 Accounts Payable ELKO COUNTY SHERIFF

Invoice	Date	Description	Amount
SRO MARCH	03/26/2015	SRO MARCH - CITY OF ELKO	$141.78

142803 04/14/2015 Reconciled 04/30/2015 Accounts Payable ELKO COUNTY TREASURER

Invoice	Date	Description	Amount
03312015	03/31/2015	MARCH 2015 ADMINISTRATIVE	$168.00

142804 04/14/2015 Reconciled 04/30/2015 Accounts Payable ELKO DAILY FREE PRESS

Invoice	Date	Description	Amount
15887	03/14/2015	NOTICE/ORDINANCE 791	$60.69
6693 3/17/15	03/17/2015	BUSINESS CARDS FOR DEBBIE HENSELER	$67.43
15887 3/14/15	03/14/2015	NOTICE/PAR ELECTRICAL CONTRACTORS	$34.51
15962	03/16/2015	INVITATION TO BID/5000 GALLON WATER	$58.31
15957	03/21/2015	SCHOOL LATCHKEY AIDES	$174.00
16290	04/02/2015	NTC/WATER RECLAMATION FACILITY	$119.05
15277 3/4/15	03/13/2015	3/4/15 2X2 +FLYBD MECHANIC	$63.41
15128 3/5/15	03/13/2015	3/5/15 2X2 ENVIRONMENTAL COORDINATOR +	$53.71
15277 3/5/15	03/13/2015	3/5/15 2X2 +FLYBD MECHANIC	$63.41
15128 3/6/15	03/13/2015	3/6/15 2X2 ENVIRONMENTAL COORDINATOR	$53.71
15626 3/6/15	03/13/2015	3/6/15 2x2 +FLYBD HR MANAGER	$55.13
15626 3/7/15	03/13/2015	3/7/15 2X2 +FLYBD HR MANAGER	$40.13
15128 3/7/15	03/13/2015	3/7/15 2X2 ENVRIONMENTAL COORDINATOR	$53.71
15626 3/9/15	03/13/2015	3/9/15 2X2 +FLYBD HR MANAGER	$40.13
15128 3/9/15	03/13/2015	3/9/15 2X2 ENVIRONMENTAL COORDINATOR	$53.61
15626 3/10/15	03/13/2015	3/10/15 2X2 +FLYBD HR MANAGER	$40.13
15626 3/11/15	03/13/2015	3/11/15 2X2 +FLYBD HR MANAGER	$40.13
15626 3/12/15	03/18/2015	3/12/15 2X2 +FLYBD HR MANAGER	$40.13
15626 3/13/15	03/18/2015	3/13/15 2X2 +FLYBD HR MANAGER	$40.13
16215 3/27/15	04/01/2015	3/27/15 2X2 +FLYBD EL FIREFIGHTER	$50.82
16216 3/27/15	03/27/2015	3/27/15 2X2 +FLYBD W/S OPERATOR	$41.76
16216 3/26/15	04/01/2015	3/26/15 2X2 +FLYBD W/S OPERATOR	$41.76
16215 3/26/15	04/01/2015	3/26/15 2X2 +FLYBD EL FIREFIGHTER	$50.82
15626 3/26/15	04/01/2015	3/26/15 2X2 +FLYBD HR MANAGER	$40.13
16220 3/26/15	04/01/2015	3/26/15 728X90 NOW HIRING MULTIPLE	$244.00
15626 3/25/15	04/01/2015	3/25/15 2X2 +FLYBD HR MANAGER	$40.13
16215 3/25/15	04/01/2015	3/25/15 2X2 +FLYBD EL FIREFIGHTER	$65.82
16216 3/25/15	04/01/2015	3/25/15 2X2 +FLYBD W/S OPERATOR	$56.76
15626 3/24/15	04/01/2015	3/24/15 2X2 +FLYBD HR MANAGER	$48.13
15626 3/23/15	04/01/2015	3/23/15 2X2 +FLYBD HR MANAGER	$40.13
15277 3/6/15	03/13/2015	2X2 +FLYBD MECHANIC	$63.41
15626 3/20/15	03/25/2015	3/20/15 2X2 +FLBD HR MANAGER	$40.13
15626 3/17/15	03/25/2015	3/17/15 2X2 +FLYBD HR MANAGER	$48.13
15626 3/18/15	03/25/2015	3/18/15 2X2 +FLYBD HR MANAGER	$40.13
15626 3/19/15	03/25/2015	3/19/15 2X2 +FLYBD HR MANAGER	$40.13
15626 3/16/15	03/25/2015	3/16/15 2X2 +FLYBD HR MANAGER	$40.13
15626 3/27/15	04/01/2015	3/27/15 2X2 +FLYBD HR MANAGER	$40.13
16215 3/28/15	04/01/2015	3/28/15 2X2+FLYBD EL FIREFIGHTER	$50.82
16216 3/28/15	04/01/2015	3/28/15 2X2 +FLYBD W/S OPERATOR	$41.76
15626 3/28/15	04/01/2015	3/28/15 2X2 +FLYBE HR MANAGER	$40.13
15626 3/30/15	04/01/2015	3/30/15 2X2 + FLYBD HR MANAGER	$40.13
16215 3/30/15	04/01/2015	3/30/15 2X2 +FLYBD EL FIREFIGHTER	$50.82
16216 3/30/15	04/01/2015	3/30/15 2X2 +FLYBD W/S OPERATOR	$41.76
15626 3/31/15	04/01/2015	3/31/15 2X2+FLYBD HR MANAGER	$48.13

16215 3/31/15	04/01/2015	3/31/15 2X2+FLYBD EL FIREFIGHTER	$50.86
16216 3/31/15	04/01/2015	3/31/15 2X2 +FLYBD W/S OPERATOR	$49.76
15626 3/14/15	03/25/2015	3/14/15 2X2 +FLYBD HR MANAGER	$40.13
15277 3/3/15	03/09/2015	3/3/15 2X2 +FLYBD MECHANIC	$63.41
15128 3/3/15	03/09/2015	3/3/15 2X2 ENVIRONMENTAL	$61.71
15277 3/2/15	03/09/2015	3/2/15 2X2 +FLYBD MECHANIC	$63.41
15128 3/2/15	03/09/2015	3/2/15 2X2 ENVIRONMENTAL COORDINATOR	$53.71
15128 3/4/15	03/13/2015	3/4/15 2X2 ENVIRONMENTAL COORDINATOR	$53.71
15626 3/21/15	03/25/2015	3/21/15 2X2 +FLYBD HR MANAGER	$40.13
16176 3/28/15	04/01/2015	3/28/15 PART-TIME RECORDS TECHNICIAN	$184.00
16177 3/28/15	04/01/2015	3/28/15 SEASONAL POSITIONS	$172.00
7528	01/16/2015	2X2 +FLYBD ACTG MANGER	$13.72
10123 9/25/14*	01/16/2015	9/25/14 2X2 PARKS MAINT TECH	$44.13
16263	03/28/2015	3/28/15 NTC/ORDINANCE NO. 792	$55.98
16240	03/28/2015	NOTICE (FISH) 3/28/15	$104.77
16392	04/04/2015	NOTICE/2015 MOTORCYCLE JAMBOREE	$54.17

142805 04/14/2015 Reconciled 04/30/2015 Accounts Payable ELKO DAILY FREE PRESS

Invoice	Date	Description	Amount
18400014133 3/15	03/31/2015	E-EDITION 52 WEEKS SUBSCRIPTION - ELKO	$141.50

142806 04/14/2015 Reconciled 04/30/2015 Accounts Payable ELKO MUNICIPAL LANDFILL

Invoice	Date	Description	Amount
AIRPORT 3/31/15	03/31/2015	MARCH 2015 LANDFILL CHARGES - AIRPORT	$5.00
ANMLSHLT 3/31/15	03/31/2015	MARCH 2015 LANDFILL CHARGES - ANIMAL	$15.00
CEMETARY 3/31/15	03/31/2015	MARCH 2015 LANDFILL CHARGES -	$10.04
PARKS 3/31/15	03/31/2015	MARCH 2015 LANDFILL CHARGES - PARKS	$72.20
STREETS 3/31/15	03/31/2015	MARCH 2015 LANDFILL CHARGES - STREETS	$611.54
FINANCE 3/31/15	03/31/2015	MARCH 2015 LANDFILL CHARGES - FINANCE	$40.05
WRF 3/31/15	03/31/2015	MARCH 2015 LANDFILL CHARGES - WRF	$2,216.32

142807 04/14/2015 Reconciled 04/30/2015 Accounts Payable ELKO MUNICIPAL WATER

Invoice	Date	Description	Amount
2015-00040088	04/02/2015	WATER/SEWER TESTING FOR MARCH 2015	$756.00
46504089001 4/15	04/01/2015	METERED WATER	$25.04
565512001 4/15	04/01/2015	CONSTRUCTION WATER	$452.55

142808 04/14/2015 Reconciled 04/30/2015 Accounts Payable ELKO OVERHEAD DOOR

Invoice	Date	Description	Amount
24097	03/16/2015	MULTI-CODE 4120 2 BUTTON REMOTE	$285.00
24355	04/03/2015	SERVICE CALL HINGE PROBLEMS/BROKEN	$164.50

142809 04/14/2015 Reconciled 04/30/2015 Accounts Payable ELKO SANITATION

Invoice	Date	Description	Amount
22667999	04/01/2015	RUBY VIEW GOLD COURSE CHARGES	$99.26

142810 04/14/2015 Reconciled 04/30/2015 Accounts Payable ELKO TOOL AND FASTENER INC

Invoice	Date	Description	Amount
94310	03/31/2015	COMBINATION WRENCH/SYNTHETIC OIL	$460.21
94309	03/31/2015	MILWAUKEE CASE FOR PORTA	$160.65

142811 04/14/2015 Reconciled 04/30/2015 Accounts Payable ELKO VETERINARY CLINIC

Invoice	Date	Description	Amount
131469	03/11/2015	25093175/EXAM URGENT CARE	$86.75

	132816	04/03/2015	ZELGIN/BORDETELLA PARAINFLUENZA	$33.75
	132817	04/03/2015	BOARDING/DAY - ZELGIN	$20.90
	130607	02/23/2015	MARLEY/SEDATION BUNDLE/BANDAGE	$469.84
	132991	04/07/2015	CREDIT/ADJUSTMENT TO INVOICE #130607	($369.00)

142812 04/14/2015 Reconciled 04/30/2015 Accounts Payable ENTERPRISE LEASING

Invoice	Date	Description	Amount
5105136	03/21/2015	3/19-21/15 CURTIS CALDER	$82.90
5150716	03/26/2015	PHIL SNYDER RENTAL 3/25-26/15	$82.91
5207655	03/31/2015	CURTIS CALDER 3/29-31/15 RENTAL	$111.00
5117058	03/23/2015	DALE JOHNSON 3/18-20-15	$124.36

142813 04/14/2015 Reconciled 04/30/2015 Accounts Payable EVERYTHING ELKO. LLC

Invoice	Date	Description	Amount
4069	03/24/2015	EVERYTHING ELKO APRIL 2015	$150.40

142814 04/14/2015 Reconciled 04/30/2015 Accounts Payable FAIRMONT SUPPLY COMPANY

Invoice	Date	Description	Amount
4398551-00	03/16/2015	FILTER AIR PANEL PLEATED	$20.28

142815 04/14/2015 Reconciled 04/30/2015 Accounts Payable FARR WEST CHILTON

Invoice	Date	Description	Amount
116353	04/02/2015	TRUCKLOAD PROJECT PERIOD 2/28-327/15	$1,500.00

142816 04/14/2015 Reconciled 04/30/2015 Accounts Payable FASTENAL COMPANY

Invoice	Date	Description	Amount
NVELK71876	03/13/2015	IC WB FLO REDORG	$19.17
NVELK71914	03/16/2015	PP DRILL BIT	$5.29
NVELK71934	03/17/2015	1/4 SAE F/W Z/HHSCWANC	$29.83

142817 04/14/2015 Reconciled 04/30/2015 Accounts Payable FEDEX

Invoice	Date	Description	Amount
6-465-36097	04/09/2015	TRK# 773269229008- -RICK MOORE	$376.35
2-996-60191	04/10/2015	TRK#780414461187 - TAMMY EDWARDS	$46.84

142818 04/14/2015 Reconciled 04/30/2015 Accounts Payable FERGUSON ENTERPRISES INC

Invoice	Date	Description	Amount
2814682	03/19/2015	REMOVAL TOOL/BRS BBLR HD PCP/PUSH	$296.10
2818485	03/30/2015	LF 3/4 BRS 600# WOG 2PC THRD FP BV/FHT	$21.48
2817398	03/27/2015	DUCT TAPE PREM GRD BLK/SILV	$65.16

142819 04/14/2015 Reconciled 04/30/2015 Accounts Payable FLYERS ENERGY LLC

Invoice	Date	Description	Amount
15-071447	03/26/2015	REGULAR UNLEADED/DIESEL	$711.89
CFS0982688	03/15/2015	DIESEL #2	$47.73
15-068539	03/18/2015	DIESEL #2	$1,413.29
15-074340	04/03/2015	ULS DIESEL	$2,167.11
15-070851	03/24/2015	MID CONV 10% ETH	$10,827.32
15-070585	03/25/2015	FLYERS PREMIUM 5W20	$503.80
15-071120	03/25/2015	ULS DIESEL #2	$4,480.40
15-071435	03/26/2015	ULS DIESEL #2	$2,051.53

142820 04/14/2015 Reconciled 04/30/2015 Accounts Payable FRANKLIN BUILDING SUPPLY

Invoice	Date	Description	Amount

585845	03/13/2015	4X8 CDX PLYWOOD	$68.38
606429	04/02/2015	SADDLE ALUM	$23.60

142821 04/14/2015 Reconciled 04/30/2015 Accounts Payable FREEDOM MAILING SERVICES INC

Invoice	Date	Description	Amount
26427	04/03/2015	BILL PROCESSING	$1,889.57

142822 04/14/2015 Reconciled 04/30/2015 Accounts Payable FRONTIER

Invoice	Date	Description	Amount
03/25-4/24/15	03/25/2015	CIYTOFELKO CHARGES 3/25-4/24/15	$2,542.26
3/22-4/21/15	03/22/2015	CITYOFELKO CHARGES 3/22-4/21/15	$911.50
4/1-30/15	04/01/2015	CITYOFELKO CHARGES 4/1-30/15	$48.15
4/10-5/9/15	04/10/2015	CITYOFELKO CHARGES 4/10-5/9/15	$3,184.50
0410-05/09/15	04/10/2015	CITYOFELKO CHARGES 4/10-5/9/15	$158.56
02222015	02/22/2015	NV STATE INVESTIGATION CHARGES	$115.13
03/22-04/21/15	03/22/2015	3/22-4/21/15 CHARGES	$111.68

142823 04/14/2015 Reconciled 04/30/2015 Accounts Payable G & G CHEMICAL CORP

Invoice	Date	Description	Amount
5780	03/27/2015	HOTLINE 4 EA	$1,206.00
5767	03/23/2015	HOT LINE 4 EA	$1,206.00

142824 04/14/2015 Reconciled 04/30/2015 Accounts Payable GALLAGHER FORD LINCOLN

Invoice	Date	Description	Amount
68189	03/31/2015	SENSOR	$102.94

142825 04/14/2015 Reconciled 04/30/2015 Accounts Payable GCR TIRE CENTERS

Invoice	Date	Description	Amount
707-18844	03/13/2015	SV TRK FLAT REPAIR	$20.00

142826 04/14/2015 Reconciled 04/30/2015 Accounts Payable GEM STATE PAPER COMPANY

Invoice	Date	Description	Amount
928691-00	03/23/2015	CLINGING CLNR/VINYL GLOVE PWD/TOILET	$61.14
927726-00	03/18/2015	LEMON ZIP DISINF CLNR	$8.56
932717-00	04/07/2015	ALUMINUM SCOOP	$19.94
930656-00	03/31/2015	BOUNCE DRYER SHEETS	$78.34
930837-00	03/31/2015	TWL CENTERPULL	$32.00
930441-00	03/30/2015	LOW DENSITY/BATH TISSUE	$122.09
922439-00	02/26/2015	CLOROX GERMICIDAL BLEACH/LOW	$148.08
933883-00	04/10/2015	FLOOR SQUEEGEE/WOOD HANDLE	$75.62
932913-00	04/08/2015	BATH TISSUE/RUBBER	$171.03
932718-00	04/09/2015	ALUMNIUM SCOOP	$24.94

142827 04/14/2015 Reconciled 04/30/2015 Accounts Payable GHX INDUSTRIAL LLC

Invoice	Date	Description	Amount
13323670	03/24/2015	COLOR CODED NEEDLE VALVE	$148.07

142828 04/14/2015 Reconciled 04/30/2015 Accounts Payable GLOBALSTAR USA

Invoice	Date	Description	Amount
6322794	03/16/2015	CITYOFELKO CHARGES	$25.62

142829 04/14/2015 Reconciled 04/30/2015 Accounts Payable GOICOECHEA & DIGRAZIA LTD

Invoice	Date	Description	Amount
33258	03/31/2015	LEGAL/PROFESSINAL FEES - MANAGER &	$14,839.99

142830 04/14/2015 Reconciled 04/30/2015 Accounts Payable GOTTFRIED, JEFFREY

Invoice	Date	Description	Amount
REF/UMP055143	04/13/2015	REFEREE WK OF 4/6-11/15	$25.00

142831 04/14/2015 Reconciled 04/30/2015 Accounts Payable GRAINGER

Invoice	Date	Description	Amount
9697680842	03/23/2015	COMPRESSED AIR FILTER	$353.85
9703576794	03/30/2015	EXTENSION LADDER	$729.00
9704544445	03/31/2015	WATERPROOF TWO WAY RADIO	$193.12

142832 04/14/2015 Reconciled 04/30/2015 Accounts Payable GREAT BASIN TURF INC

Invoice	Date	Description	Amount
GBT 2266	03/24/2015	TURF	$375.00

142833 04/14/2015 Reconciled 04/30/2015 Accounts Payable GRIEGO, MATT

Invoice	Date	Description	Amount
3/16/15 PER DIEM	03/27/2015	3/16-20/15 CPSE CONFERENCE/ORLANDO,FL	$1,648.88

142834 04/14/2015 Reconciled 04/30/2015 Accounts Payable GRIFFIN COMMUNICATIONS

Invoice	Date	Description	Amount
1374	04/01/2015	LOBBYING SERVICES	$5,000.00

142835 04/14/2015 Reconciled 04/30/2015 Accounts Payable H-11 DIGITAL FORENSICS

Invoice	Date	Description	Amount
H11002786	02/17/2015	IP BOX FOR IPHONE	$274.00

142836 04/14/2015 Reconciled 05/31/2002 Accounts Payable HASSETT, MARY

Invoice	Date	Description	Amount
TR#05332	03/20/2015	REIMB/12X12 FRAME	$9.48

142837 04/14/2015 Reconciled 04/30/2015 Accounts Payable HEALTHSCOPE BENEFITS, INC.

Invoice	Date	Description	Amount
HSB-030036	03/20/2015	MARCH ADM FEES	$615.00

142838 04/14/2015 Reconciled 04/30/2015 Accounts Payable HIGH DESERT ENGINEERING

Invoice	Date	Description	Amount
12458	04/02/2015	5061 SILVER ST ALIGNMENT	$1,970.00

142839 04/14/2015 Reconciled 04/30/2015 Accounts Payable HIGH DESERT MICROIMAGING INC

Invoice	Date	Description	Amount
33321	03/31/2015	IMAGES TO FILM ROLL #1026/KODAK	$331.51

142840 04/14/2015 Reconciled 04/30/2015 Accounts Payable HOME DEPOT CREDIT SERVICES

Invoice	Date	Description	Amount
80390	03/25/2015	68SCHLAGKEY	$18.70
2010351	03/13/2015	3M CLASS 2	$22.97
3590771	03/02/2015	3P WP WH	$0.97
9114461	02/04/2015	30W SPIRAL	$9.97
9114460	02/04/2015	CREDIT/30W SPIRAL	($9.97)
3014812	03/02/2015	TORCH KIT/DRAIN OPENER/DRAIN	$51.90
3020450	03/02/2015	72WDHAL 4PK/18IIN TOTAL TECH BAG	$51.73
2020517 3/3/15	03/03/2015	BOLT CUTTERS/STRETCHER BAR/ALUMINUM	$69.81
3110601	03/02/2015	CREDIT - PPEXSGDPBS5G	($147.00)

3084804	03/02/2015	BEHR PPE 5GAL	$147.00
2020526	03/03/2015	NAILS/PAINTERS TOUCH	$27.22
1014991	03/04/2015	LED TAPE LIGHT KIT	$59.97
1084836	03/04/2015	CREDIT - LED TAPE LIGHT KIT	($59.97)
1110731	03/04/2015	WINGNUT WIRE CONNECTOR/TWISTER WIRE	$32.92
1020591	03/04/2015	PVC PIPE/KWIK SEAL/SPRING	$23.71
1110730	03/04/2015	HOSE END	$3.34
0015103	03/05/2015	PLUG IN CO ALARM W/BATTERY/GROUNDED	$31.43
0020649	03/05/2015	PAINTERS TOUCH	$7.74
9084891	03/06/2015	CREDIT/PAINTERS TOUCH	($7.74)
0090592	03/05/2015	BOX -GANG/BLANK COVER/VAPOR LIGHT	$45.71
9015185	03/06/2015	FNPT REDUCER/FLAT BRUSH/PLUG	$19.13
9084917	03/06/2015	SOFT WHITE BULB/VAPOR LIGHT/PEWTER	$103.39
6015450	03/09/2015	YELLOW TRAFFIC PAINT/LATEX STAIN/FLAT	$56.40
6015486	03/09/2015	HOSE/PINE SOL	$64.91
6554276	03/09/2015	DISCONNECT/SLPICE/FUL INSUL DISCONN	$17.85
5591078	03/10/2015	ZINC QUICK LINK	$3.28
4080050	03/11/2015	LAG SCREW/SOLAR SALT/MAP-PRO	$44.50
5080015	03/10/2015	ZINC QUICK LINK	$42.64
5564303	03/10/2015	R/O PRO SFTY YEL/BRUSH	$45.92
3111352	03/12/2015	PRIVACY LOCK/RESTROOM DOOR KNOB	$8.47
2010350	03/13/2015	FEB AIR/HOSE REEL.4-WAY	$25.66
2021192	03/18/2015	BASIC BRUSH/MINI ROLLER/HUNTER GREEN	$54.89
8010715	03/17/2015	HOOK/TAPCON/WASHER	$21.62
6010983	03/19/2015	SHOWERHEAD SPRAY/PTFE TAPE	$10.21
6111982	03/19/2015	CARPET CLEANER	$12.47
6112009	03/19/2015	MULCH/WILDFLOWERS/SEEDS	$71.85
6570598	03/19/2015	SHOWERHEAD SPRAY	$8.94
1112514	03/24/2015	CARPET CLEANER	$12.47
W350621160	03/18/2015	CARPET TILES	$693.57
0011558	03/25/2015	WASHERS	$3.94
0591700	03/25/2015	ENTRY LEVER	$58.87
9022047	03/26/2015	BATTERIES	$14.98
9010599	03/16/2015	METAL CUTOFF	$5.97
9021367	03/16/2015	METAL CUT OFF	$5.97
9111705	03/16/2015	CREDIT-METAL CUTOFF	($5.97)
0591699	03/25/2015	DAYLIGHT CFL BULB/FENDER	$57.73
5112134	03/20/2015	CARPET CLEANER	$12.47
5581630	03/20/2015	BUSHING/MALE ADPTR/TYPE M COPPER	$42.96
2591617	03/23/2015	TYPE M COPPER/COPPER TIE/MALE	$56.17
7021584	03/18/2015	DEFIANT LED RECHARGABLE WORK	$24.97
1011423	03/24/2015	PIPE/CONCRETE/GLOVES	$42.14

142841 04/14/2015 Reconciled 04/30/2015 Accounts Payable HOPE, RYAN

Invoice	Date	Description	Amount
REF/UMP0055132	03/30/2015	REFEREE WK OF 3/23-27/15	$150.00
REF/UMP055137	04/06/2015	REFEREE WK OF 3/30-4/2/15	$125.00
REF/UMP055142	04/13/2015	REFEREE WK OF 4/6-11/15	$150.00

142842 04/14/2015 Reconciled 04/30/2015 Accounts Payable HOSEPOWER USA

Invoice	Date	Description	Amount
74021429-00	04/06/2015	BRASS HEX ADAPTER	$29.48
74021315-00	03/31/2015	CENTER PUNCH CLAMP/MALE CAMXMP/RED	$478.27
74021317-00	03/31/2015	MALE CAMXFP/BALL VALVE/TEFLON TAPE	$111.53

	74021329-00	03/31/2015	FEMALE CAM/SWIVEL/CLOSE GALV STEEL	$24.80
	74021233-00	03/26/2015	CPLG CROWFOOT FPT/GASKET CROWFOOT	$6.44
	74021368-00	04/02/2015	SUPPORT CLAMPS/FEM JIC SWVL	$98.55
	74021334-00	04/01/2015	1-1/4 ID HYD HOSE ASSY/HIGH TEMP 100R4/1	$158.80
	74021319-00	03/31/2015	M-NPT/M-NPT STRAIGHT/BALL VALVE	$95.91
	74021304-00	03/31/2015	M-NPT STRAIGHT/45 DEG/ORB/NIPPLE GALV	$137.10

142843 04/14/2015 Reconciled 04/30/2015 Accounts Payable I & E ELECTRIC

Invoice	Date	Description	Amount
107342	03/17/2015	FINISHED CONTROL WIRING/BUILT NEW	$450.00
107338	03/13/2015	REWIRED SCUM PUMP AND TANK DRAIN	$630.00
107696 3/3/15	03/03/2015	MOUNTED PROBES IN HYPO TANKS &	$3,305.83
107700	03/04/2015	WELL 38/PROGRAM CHANGES TO BLOCK	$90.00
107688	03/02/2015	PLC UNIT FOR LIFT STATION SCADA	$2,002.48
107689 3/2/15	03/02/2015	CHECKED CONTROLS & PRESSURE INPUTS-	$135.00
107451	04/06/2015	CHECK CONNECTIONS & OUTPUT OF RTD'S	$225.00
107406	03/27/2015	CHECK ALARMING IN PRIMARY SLUDGE	$90.00
107348	03/17/2015	PERFORMED EFFLUENT WET WELL TESTING	$270.00
46708	03/23/2015	MADE CHANGES TO BIO TOWER PLC TO	$135.00
46704	03/24/2015	TROUBLE WITH WASH VALVES ON THE	$180.00

142844 04/14/2015 Reconciled 04/30/2015 Accounts Payable INLAND SUPPLY CO

Invoice	Date	Description	Amount
316186	03/20/2015	SSS ENZYME - SPRING GREEN	$52.95
316143	03/16/2015	LINERS	$86.68
316196	03/20/2015	PURELL SANITIZER	$85.00
316158	03/16/2015	LINERS	$429.50
316183	03/20/2015	LINERS	$429.50
316209	03/27/2015	LINERS	$171.80

142845 04/14/2015 Reconciled 04/30/2015 Accounts Payable INTERMOUNTAIN FARMERS

Invoice	Date	Description	Amount
1005099399	03/24/2015	FERT25# IFA GARDEN BLEND	$17.09
1005138311	03/31/2015	T-POST EXTRA HD	$109.80
1005184534	04/08/2015	SOSUNDRIES SPECIALORDER FARM	$39.75

142846 04/14/2015 Reconciled 04/30/2015 Accounts Payable INTERSTATE OIL COMPANY

Invoice	Date	Description	Amount
0509644-IN	04/09/2015	MOB MPATF 103033	$79.45

142847 04/14/2015 Reconciled 04/30/2015 Accounts Payable INTERWEST SUPPLY CO

Invoice	Date	Description	Amount
IN0051141	03/25/2015	GRADER BLADE	$1,098.00

142848 04/14/2015 Reconciled 04/30/2015 Accounts Payable IRON MOUNTAIN

Invoice	Date	Description	Amount
LGF6514	03/31/2015	STORAGE FOR APRIL 2015	$212.55
LGF6406	03/31/2015	STORAGE PERIOD FOR MARCH 2015	$222.57

142849 04/14/2015 Reconciled 04/30/2015 Accounts Payable JACOBO, JOSE

Invoice	Date	Description	Amount
REF/UMP055130	03/30/2015	REFEREE WK OF 3/23-27/15	$220.00
REF/UMP055138	04/06/2015	REFEREE WK OF 3/30-4/2/15	$100.00
REF/UMP055141	04/13/2015	REFEREE WK OF 4/6-11/15	$275.00

City of Elko

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 6/30/2015

142850 04/14/2015 Reconciled 04/30/2015 Accounts Payable JFG SYSTEMS INC

Invoice	Date	Description	Amount
109368	03/24/2015	UNIFI AP LONG RANGE	$269.34
109409	03/31/2015	HP SMART ELITEBOOK FOLIO/HP CARE PACK	$2,312.21
12352	03/30/2015	TICKET#24322 EXCHANGE HANGING	$62.50
109411	03/31/2015	VMWARE 10PK LICENSE/VMWARE SUPPORT	$2,828.15
109418	04/07/2015	ITASSURE SECURENCE ARCHIVE TRIAL	$375.00
109372	03/24/2015	HP ELITEDESK DESKTOP	$1,256.30

142851 04/14/2015 Reconciled 04/30/2015 Accounts Payable JUST TRAVEL

Invoice	Date	Description	Amount
166664	01/29/2015	S. FRANDSEN/HOTEL SILVER LEGACY	$56.74
166668	02/02/2015	A. CROUCH & K.STONE HOTEL SILVER	$56.74
166673	02/02/2015	J. FINLEY HOTEL SILVER LEGACY	$56.74
166696	03/06/2015	J. JOHNSTON HOTEL/MARRIOTT CARSON	$327.82

142852 04/14/2015 Reconciled 04/30/2015 Accounts Payable JVIATION, INC.

Invoice	Date	Description	Amount
EKOAIP44PH III 7	03/20/2015	REHAB R/W 5/23 LIGHTING & SIGNAGE	$148,793.12

142853 04/14/2015 Reconciled 04/30/2015 Accounts Payable KELMAR SAFETY INC

Invoice	Date	Description	Amount
114178	04/04/2015	DRUG SCREENING SERVICES FOR	$190.00

142854 04/14/2015 Reconciled 04/30/2015 Accounts Payable KENWORTH SALES ELKO

Invoice	Date	Description	Amount
ELKIN1222993	03/27/2015	HOSE-CAC	$27.34
ELKIN1292004	03/27/2015	CABLE	$169.27
ELKIN1279154	03/20/2015	PEDAL	$28.50
ELKIN1307767	04/09/2015	FILTER-OIL/FILTER-FUEL/GASKET	$208.33

142855 04/14/2015 Reconciled 05/31/2002 Accounts Payable KIMBALL ENGINEERING

Invoice	Date	Description	Amount
I-215-537-002	04/09/2015	PLAN REVIEW SERVICES/ECVA/FAIRFIELD	$29,541.01

142856 04/14/2015 Reconciled 04/30/2015 Accounts Payable KLEINFELDER INC

Invoice	Date	Description	Amount
001053584	03/25/2015	2015 AIR QUALITY GREENHOUSE GAS	$21,216.00

142857 04/14/2015 Reconciled 04/30/2015 Accounts Payable KMART

Invoice	Date	Description	Amount
04022015	04/02/2015	AIRWICK WARMER/REFILL/AWS02 MOM	$16.78
02032015	02/03/2015	20 CT FVP/FS MINI CADD A	$12.78

142858 04/14/2015 Reconciled 04/30/2015 Accounts Payable KNIGHT, MITCH A

Invoice	Date	Description	Amount
REF/UMP055129	03/30/2015	REFEREE WK OF 3/23-27/15	$300.00
REF/UMP055140	04/13/2015	REFEREE WK OF 4/6-11/15	$475.00

142859 04/14/2015 Reconciled 04/30/2015 Accounts Payable KONAKIS ENGINEERING LLC

Invoice	Date	Description	Amount
15-021	04/06/2015	LAMOILLE HIGHWAY SHARED USE PATH	$675.00

142860 04/14/2015 Reconciled 06/30/2015 Accounts Payable LABCARE CORP

Invoice	Date	Description	Amount
3453	03/31/2015	CONTRACT SERVICE AGREEMENT	$270.00

142861 04/14/2015 Reconciled 04/30/2015 Accounts Payable LES SCHWAB TIRE CENTER

Invoice	Date	Description	Amount
95600244659	11/28/2014	R-LHW TRACTION RETREAD/STEEL RADIAL	$703.64
95600275654	03/26/2015	USED TRUCK TIRE	$250.00
95600270553	03/10/2015	LT245/0R-17/10 TRANSFORCE HT	$223.91

142862 04/14/2015 Reconciled 04/30/2015 Accounts Payable LEXISNEXIS RISK DATA

Invoice	Date	Description	Amount
1504424-20150331	03/31/2015	INVESTIGATIVE SUPPLIES	$141.00

142863 04/14/2015 Reconciled 04/30/2015 Accounts Payable LIBERTY TIRE RECYCLING LLC

Invoice	Date	Description	Amount
0000651036	03/21/2015	MIXED LOAD TON	$2,275.23

142864 04/14/2015 Reconciled 04/30/2015 Accounts Payable LIFE-ASSIST, INC.

Invoice	Date	Description	Amount
707283	04/01/2015	ALBUTEROL/DEXTROSE/NALOXONE.GLOVES	$478.73

142865 04/14/2015 Reconciled 04/30/2015 Accounts Payable LJR DIGITAL MEDIA, LLC

Invoice	Date	Description	Amount
70	03/30/2015	ELKO NV SOCIAL MEDIA MARKETING MARCH	$356.25

142866 04/14/2015 Reconciled 04/30/2015 Accounts Payable LOGAN SIMPSON DESIGN, INC.

Invoice	Date	Description	Amount
17029	03/31/2015	ELKO DOWNTOWN CORRIDOR DESIGN PROF	$12,287.38

142867 04/14/2015 Reconciled 04/30/2015 Accounts Payable LOSTRA BROTHERS TOWING

Invoice	Date	Description	Amount
55130	03/30/2015	3/30/15 TOWING SERVICES	$96.00
55123	03/25/2015	3/25/15 TOWING SERVICES	$150.00

142868 04/14/2015 Reconciled 04/30/2015 Accounts Payable MAGNESS, RICK

Invoice	Date	Description	Amount
REF/UMP055133	03/30/2015	REFEREE WK OF 3/23-27/15	$75.00
REF/UMP055136	04/06/2015	REFEREE WK OF 3/30-4/2/15	$125.00

142869 04/14/2015 Reconciled 04/30/2015 Accounts Payable MANPOWER

Invoice	Date	Description	Amount
17095846	03/26/2015	3/22/15 SHELBY KNOPP	$511.95
17095532	03/19/2015	3/15/15 SHELBY KNOPP	$639.94
17095274	03/12/2015	3/8/15 JENNIE LAGE	$533.28
17095531	03/19/2015	3/15/15 JENNIE LAGE	$533.28
17095845	03/26/2015	3/22/15 JENNIE LAGE	$533.28
17096447	04/09/2015	3/29-4/5/15 SHELBY KNOPP	$1,247.88

142870 04/14/2015 Reconciled 04/30/2015 Accounts Payable METROQUIP INC

Invoice	Date	Description	Amount
00027224	03/26/2015	CHECK VALVE/O-RING/STRAINER	$1,523.77
00027207	03/25/2015	REDUCERS/IRRIGAT	$225.27
00027266	03/30/2015	BELT-5 BAND 5V	$352.11

00027190	03/24/2015	WLDT-SIDE BROOM	$1,264.62
00027242	03/27/2015	AY-WTR PUMP	$904.57
00027087	03/17/2015	TRANSMISSION SH	$343.40
00027095	03/18/2015	CHECK VALVE/O-RING	$847.78
00027243	03/27/2015	CLAMP BAND LOK	$57.73

142871 04/14/2015 Reconciled 04/30/2015 Accounts Payable MGB+A THE GRASSLI GROUP

Invoice	Date	Description	Amount
2015-137	03/31/2015	ELKO SPORTS COMPLEX	$3,176.00
2015-138	03/31/2015	ELKO SPORTS COMPLEX PHASE 1 CDS	$21,538.75

142872 04/14/2015 Reconciled 04/30/2015 Accounts Payable MIKE'S UPHOLSTERY

Invoice	Date	Description	Amount
659647	04/02/2015	DRIVER SEAT REPAIR & COVER	$75.00

142873 04/14/2015 Reconciled 04/30/2015 Accounts Payable MONSEN ENGINEERING CO

Invoice	Date	Description	Amount
518376	03/23/2015	LATH BAG HEAVY DUTY	$65.97

142874 04/14/2015 Reconciled 04/30/2015 Accounts Payable MOTOROLA

Invoice	Date	Description	Amount
13055532	03/18/2015	RADIO APX6500 VHF MID POWER/ASTRO	$3,432.00

142875 04/14/2015 Reconciled 04/30/2015 Accounts Payable MWI VETERINARY SUPPLY CO

Invoice	Date	Description	Amount
5432999	03/27/2015	BULD CENTURION/SURG	$468.87
5441392	03/27/2015	ENDO TRACHEAL TUBE PACK/ENDO TUBE	$111.01

142876 04/14/2015 Reconciled 04/30/2015 Accounts Payable NAPA AUTO PARTS

Invoice	Date	Description	Amount
940196	03/30/2015	HYDRAULIC	$9.80
938464	03/23/2015	GREASE FITTING/BLOWGUN/TIE DOWN	$56.60
937019	03/18/2015	BUTT CONNECT/RING TERMINAL	$51.60
940697	03/31/2015	AA INDUSTRIAL BATTERY	$15.12
936991	03/18/2015	QD ELECTRONIC CLE	$7.82
939210	03/26/2015	SWITCH	$35.61
940664	03/31/2015	FUEL FILTER	$7.75
940462	03/31/2015	AIR FILTER	$35.90
940821	04/01/2015	AIR FILTER/OIL FILTER	$12.33
940925	04/01/2015	REMAN ALTERNATOR	$339.23
941547	04/03/2015	WIPER BLADES	$18.79
940823	04/01/2015	OIL FILTER	$2.99
937728	03/20/2015	SUPPORT - SIDE DOOR HYD SUPPORTS	$55.41
940824	04/01/2015	FITTINGS/OIL FILTERS./AIR FILTERS	$159.90
941370	04/02/2015	REFLECTOR	$4.12
941632	04/03/2015	TAPE	$4.19
940819	04/01/2015	AIR FILTER	$11.04
940778	04/01/2015	HYD FILT	$9.36
936511	03/16/2015	NAPA EXT LIFE GAL	$10.39
935908	03/13/2015	ARMORALL	$82.68
938262	03/23/2015	SPARKPLUG/SCOKET	$8.22
939003	03/25/2015	RATHCET	$14.99
936613	03/17/2015	RADIATOR FUNNEL	$2.56
941422	04/02/2015	WIPER BLADE	$13.68

941258	04/02/2015	TOGGLE 15 AMP SCREW.RNG/TERM	$6.77
942563	04/08/2015	OIL FILTER/1 4 FUEL/STARTING	$13.24
943011	04/09/2015	FUNNELS	$9.21
943120	04/10/2015	AIR HOSE/GLOVES/CABLE TIES	$70.86
943121	04/10/2015	BATTERY	$32.99
942659	04/08/2015	FUEL FILTERS	$17.31
941509	04/03/2015	AIR FILTER	$78.50
940306	03/31/2015	CABLE TIE	$41.26

142877 04/14/2015 Reconciled 04/30/2015 Accounts Payable NATIONAL TECHNOLOGY

Invoice	Date	Description	Amount
5741360	03/26/2015	JUSTIN ALANIS SEMINAR FEE 2014 NATIONAL	$1,349.00

142878 04/14/2015 Reconciled 04/30/2015 Accounts Payable NET TRANSCRIPTS, INC.

Invoice	Date	Description	Amount
031315-36	03/13/2015	SPA/INTERPRETATION FOREIGN	$717.75

142879 04/14/2015 Reconciled 04/30/2015 Accounts Payable NETWORK BILLING SYSTEMS, LLC

Invoice	Date	Description	Amount
150902030	04/01/2015	CITYOFELKO CHARGES	$133.55

142880 04/14/2015 Reconciled 04/30/2015 Accounts Payable NEUTRON INDUSTRIES

Invoice	Date	Description	Amount
97222994	03/23/2015	ORANGE ODOR ELIMINATOR/FRESH ORANGE	$126.81

142881 04/14/2015 Reconciled 04/30/2015 Accounts Payable NEVADA DIVISION OF FORESTRY

Invoice	Date	Description	Amount
15-36-0041	03/02/2015	ELKO REGIONAL AIRPORT - CREWS	$650.00
15-36-0046	04/06/2015	LANDFILL CREWS PICKED UP TRASH AT THE	$3,353.79

142882 04/14/2015 Reconciled 04/30/2015 Accounts Payable NEVADA DIVISION OF STATE

Invoice	Date	Description	Amount
12125	04/01/2015	3 WATERLINE EASEMENTS	$1,650.00

142883 04/14/2015 Reconciled 04/30/2015 Accounts Payable NEVADA DIVISION OF WATER

Invoice	Date	Description	Amount
03272015	03/27/2015	HAMPTON INN	$97.00

142884 04/14/2015 Reconciled 04/30/2015 Accounts Payable NEVADA PUBLIC AGENCY

Invoice	Date	Description	Amount
4137	03/10/2015	P243-14-03632-01 J.PAXSON	$1,365.00

142885 04/14/2015 Reconciled 04/30/2015 Accounts Payable NEVADA STATE BANK - VISA

Invoice	Date	Description	Amount
7616 4/2/15	04/02/2015	TRAVEL CHARGES FOR MARCH 2015	$598.46
9510 PD3/19/15	03/19/2015	MAGAZINE SPRING	$40.00
9510PD 3/24/15	03/24/2015	BADGE SUPPLIES	$354.95
8710 WTR 3/6/15	03/06/2015	FIBER OPTIC CABLE	$79.75
8710 SWR 3/6/15	03/06/2015	FIBER OPTIC CABLE	$79.75
8710 IT 3/6/15	03/06/2015	FIBER OPTIC CABLE	$159.86
8710 INFO 3/6/15	03/06/2015	LIVESTREAM ANNUAL FEE	$499.00
8710 ADM 3/6/15	03/06/2015	POOL/PACT ANNUAL MEETING	$188.26
8710 FIRE 3/10/1	03/10/2015	NV FIRE CHIEFS DUES	$200.00
8710 WTR 3/13/15	03/13/2015	WATER RECRUITMENT	$349.00

	8710 3/17 COM DE	03/17/2015	COMM DEV CONFERENCE	$57.89
	8710 PLAN 3/17	03/17/2015	COMM DEV CONFERENCE	$57.89
	8710 PARKS 3/17	03/17/2015	COMM DEV CONFERENCE	$57.89
	8710 WTR 3/26/15	03/26/2015	ADAPTER CABLE	$23.56
	8710 PD 3/27/15	03/27/2015	ESRT TRAINING REGISTRATION	$464.00

142886 04/14/2015 Reconciled 04/30/2015 Accounts Payable NEVADA STATE TREASURER

Invoice	Date	Description	Amount
03312015	03/31/2015	MARCH 2015 ADMINISTRATIVE	$5,519.00

142887 04/14/2015 Reconciled 04/30/2015 Accounts Payable NEW PIG CORPORATION

Invoice	Date	Description	Amount
21620969-00	03/24/2015	SINGLE DRUM PALLET ROLL TOP	$837.64

142888 04/14/2015 Reconciled 04/30/2015 Accounts Payable NEWFIELDS

Invoice	Date	Description	Amount
4751324	04/02/2015	SOUTH RESERVOIR LINER REPAIR	$3,412.25
4751328	04/03/2015	PROF SERVICES FEB 28-MARCH 27,	$1,214.50

142889 04/14/2015 Reconciled 04/30/2015 Accounts Payable NORCO

Invoice	Date	Description	Amount
15637637	03/26/2015	DAKURA BLACK FRAME SILVER MIRROR LENS	$22.88
15584997	03/18/2015	WHITE V-GARD FULL BRIM HAT	$52.39
15610178	03/23/2015	1 DOZ DRIVER GLOVES	$62.96
15621194	03/24/2015	MEDICAL OXYGEN	$16.14
15707560	04/03/2015	CARBON DIOXIDE	$310.55
15664704	03/31/2015	MEDICAL OXYGEN	$16.14
15676583	03/31/2015	CYLINDER RENT FOR MARCH 2015	$30.69
15611598	03/23/2015	BLK FRAME SMOKE MIRROR LENS.TOOL	$50.42

142890 04/14/2015 Reconciled 04/30/2015 Accounts Payable NORTHEASTERN NV REGIONAL

Invoice	Date	Description	Amount
5101198 2/28/15	02/28/2015	SPECIMEN COLLECTION FOR FEBRUARY 2015	$600.00
5101128 1/31/15	01/31/2015	SPECIMEN COLLECTION FOR JANUARY 2015	$1,200.00

142891 04/14/2015 Reconciled 04/30/2015 Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
MAR 2-APR1	04/04/2015	CITYOFELKO CHARGES MAR 2-APRIL 1	$2,530.33

142892 04/14/2015 Reconciled 04/30/2015 Accounts Payable O'REILLY AUTOMOTIVE STORES

Invoice	Date	Description	Amount
2804-456050	03/26/2015	TIRE TUBE/DRAIN	$35.97

142893 04/14/2015 Reconciled 04/30/2015 Accounts Payable OFFICEMAX INCORPORATED

Invoice	Date	Description	Amount
902011	03/19/2015	PC COLOR FS LTR/B&W COLI LT/CUTTING	$26.56
902008	03/19/2015	POST IT NOTES/EASYLIFT	$19.79
040783	04/01/2015	PRESENTATION CLR	$63.84
820057	03/12/2015	RUBBER BANDS/TAPE	$157.85
91136169	04/09/2015	CREDIT NOTEBOOK SPL	($23.88)
947606	03/24/2015	CERTIFICATE/BRNSN 11X14	$22.90
947601	03/24/2015	PC COLOR FS LTR/PPR ROLL THERMAL/LCD	$140.71
917115	03/20/2015	FS B&W NCR SS 3PRT LTR	$260.26
917145	03/20/2015	BATTERIES	$16.47

964535	03/25/2015	TONER HO/HIGHLIGHTER	$74.64
996428	03/27/2015	CERT NAVY CREST/TELEPHONES PADS	$36.06

142894 04/14/2015 Reconciled 04/30/2015 Accounts Payable OFS

Invoice	Date	Description	Amount
576172-1	04/03/2015	MOUSE PAD	$19.61
576174-0	04/03/2015	MARKER/SHARPIES/USB	$153.38
576174-1	04/06/2015	FURNITURE POLISH/CLEANER	$32.53
575829-0	03/18/2015	BINDER	$10.53
574948-0	01/26/2015	PENS	$24.84
576171-1	04/03/2015	MARKERS	$21.52
576283-1	04/10/2015	TRAY/MESH LEGAL	$5.82
576186-0	04/09/2015	TONER/PAPER	$150.98
576135-1	04/01/2015	SWFR DUSTER/CORRECTION TAPE/TISSUE	$71.46
576135-2	04/02/2015	GEL PENS/CLAMP PEN	$25.05

142895 04/14/2015 Reconciled 04/30/2015 Accounts Payable PACIFIC STEEL & RECYCLING

Invoice	Date	Description	Amount
147787	03/12/2015	1/8 ALUM FLR PL 4X10	$120.18

142896 04/14/2015 Reconciled 04/30/2015 Accounts Payable PAR ELECTRICAL CONTRACTORS,

Invoice	Date	Description	Amount
151502009	04/10/2015	RETAINAGE/SILVER ST TRAFFIC	$11,077.39

142897 04/14/2015 Reconciled 04/30/2015 Accounts Payable PAULEY, JAMES

Invoice	Date	Description	Amount
92886967	04/08/2015	REIMB/INSTRUCTION PERMIT CDL	$57.25

142898 04/14/2015 Reconciled 04/30/2015 Accounts Payable PEAK ALARM COMPANY, INC.

Invoice	Date	Description	Amount
657626*	04/01/2015	MONITORING/MAINTENANCE SHOP 4/1-6/30/15	$117.00

142899 04/14/2015 Reconciled 04/30/2015 Accounts Payable PENROD'S PLUMBING

Invoice	Date	Description	Amount
26609B	02/27/2015	PUMP MANHOLE ON SIERRA DR	$682.50

142900 04/14/2015 Reconciled 04/30/2015 Accounts Payable PICTURE THIS

Invoice	Date	Description	Amount
02122015	02/12/2015	FRAME 20X30 N117-88	$168.00

142901 04/14/2015 Reconciled 04/30/2015 Accounts Payable PIONEER PRODUCTS INC

Invoice	Date	Description	Amount
SI-82353	03/25/2015	LEMON SCENTED DISINFECTANT	$534.82

142902 04/14/2015 Reconciled 04/30/2015 Accounts Payable PIONEER URGENT CARE

Invoice	Date	Description	Amount
KAPDU000 3/24/15	03/24/2015	D. KAPPES/EFD EMT PX	$430.00
STOKY000 3/10/15	03/10/2015	K. STONE/EFD EMT PX	$430.00

142903 04/14/2015 Reconciled 04/30/2015 Accounts Payable PITNEY BOWES INC

Invoice	Date	Description	Amount
5502687928	03/16/2015	RED INK CARTRIDGE/E-Z SEAL CUBETAINER	$160.63
369414	04/03/2015	RENTAL CHARGE DM200L	$189.50
441355	04/01/2015	EQUIPMENT MAINTENANCE DM500 W/10LB	$443.50

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 6/30/2015

142904 04/14/2015 Reconciled 04/30/2015 Accounts Payable PRECISION SERVICE

Invoice	Date	Description	Amount
23158	04/01/2015	RE-KEY	$12.50
26153	04/10/2015	AME PADLOCK/CYLINDER GA/CYLINER OB	$694.80
26130	04/09/2015	SC1 KEY/998GA KEY/Y1 KEY	$40.50

142905 04/14/2015 Reconciled 04/30/2015 Accounts Payable PRINT N COPY CENTER

Invoice	Date	Description	Amount
57313	03/30/2015	COIL BOUND BOOKS	$259.20

142906 04/14/2015 Reconciled 04/30/2015 Accounts Payable PUBLIC EMPLOYEES' BENEFITS

Invoice	Date	Description	Amount
714 4/2015	04/02/2015	APRIL RETIREE SUBSIDY	$18,288.87

142907 04/14/2015 Reconciled 04/30/2015 Accounts Payable PYRAMID.NET

Invoice	Date	Description	Amount
03112015	03/11/2015	SERVICE PERIOD 4/1-10/1/2015	$125.70

142908 04/14/2015 Reconciled 04/30/2015 Accounts Payable QUANDA, A DXP COMPANY

Invoice	Date	Description	Amount
7714740	03/25/2015	PUMP MD 003-12	$3,417.90

142909 04/14/2015 Reconciled 04/30/2015 Accounts Payable QUANTUM ELECTRIC LLC

Invoice	Date	Description	Amount
149	04/02/2015	NDOT TAP FLAGVIEW SIDEWALK PROJECT -	$9,900.00

142910 04/14/2015 Reconciled 04/30/2015 Accounts Payable R & R PRODUCTS INC

Invoice	Date	Description	Amount
CD1881120	03/19/2015	SCREW-ROLLER ADJUSTMENT	$44.39

142911 04/14/2015 Reconciled 04/30/2015 Accounts Payable R H CONSTRUCTION SERVICE LLC

Invoice	Date	Description	Amount
ELK046	03/31/2015	3/4 RHOWARD/COURT & 8TH STREETS	$100.00

142912 04/14/2015 Reconciled 04/30/2015 Accounts Payable R K BUNDY EQUIPMENT REPAIR

Invoice	Date	Description	Amount
RK02633	03/21/2015	STEERING LEAK REPAIR - WATER TRUCK	$330.00
RK02631	03/10/2015	WATER WAGON REPAIR/WATER PUMP	$247.50
RK02630	03/29/2015	143H REPAIR/500 HR PM & ADJUSTMENT ON	$577.50
RK02632	03/29/2015	COMPACTOR/REPAIR - STEERING SYSTEM	$1,650.00

142913 04/14/2015 Reconciled 04/30/2015 Accounts Payable REDBURN TIRE COMPANY

Invoice	Date	Description	Amount
16013526	03/03/2015	JUNK TIRES ON RETREAD WO#412151	$80.00

142914 04/14/2015 Reconciled 04/30/2015 Accounts Payable REKWARD, JEREMY

Invoice	Date	Description	Amount
04102015	04/10/2015	CDL PHYSICAL	$75.00
92948010	04/10/2015	REIMB/CDL INSTRUCTION PERMIT CDL	$57.25

142915 04/14/2015 Reconciled 04/30/2015 Accounts Payable ROCKY MOUNTAIN TURF

Invoice	Date	Description	Amount
T06881	03/18/2015	SWITCH/FLASHER	$197.42

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 6/30/2015

142916 04/14/2015 Reconciled 04/30/2015 Accounts Payable ROYAL PANE JANITORIAL

Invoice	Date	Description	Amount
INV #5	03/17/2015	FEB 2015 JANITORIAL	$120.00
#18	03/17/2015	MARCH JANITORIAL SERVICES POLICE	$650.00

142917 04/14/2015 Reconciled 04/30/2015 Accounts Payable ROYS INC

Invoice	Date	Description	Amount
02-150059	03/18/2015	LIFE SAVERS/WERTHERS/WATER/TAFFY	$26.42

142918 04/14/2015 Reconciled 04/30/2015 Accounts Payable RUBY MOUNTAIN FLAG COMPANY

Invoice	Date	Description	Amount
2043	04/11/2015	ELKO CITY FLAG/US FLAG/NEVADA FLAG	$115.00

142919 04/14/2015 Reconciled 04/30/2015 Accounts Payable RUBY MOUNTAIN HVAC &

Invoice	Date	Description	Amount
12613	04/07/2015	RECLAIMED 29 UNITS	$377.00
12593	04/01/2015	RECLAIMED 43 UNITS	$559.00

142920 04/14/2015 Reconciled 04/30/2015 Accounts Payable RUBY MTN NATURAL SPRING

Invoice	Date	Description	Amount
655277	04/06/2015	5 GALLON PURIFIED WATER	$30.00

142921 04/14/2015 Reconciled 04/30/2015 Accounts Payable SALT LAKE CITY DEPT OF

Invoice	Date	Description	Amount
2015-028	03/27/2015	5 ATTENDEES - FAR PART 139 FIRE TRAINING	$4,925.00
2015-023	03/13/2015	4 ATTENDEES -FAR PART 139 LIVE FIRE	$3,940.00

142922 04/14/2015 Reconciled 04/30/2015 Accounts Payable SATVIEW BROADBAND, LTD.

Invoice	Date	Description	Amount
9164 4/5/15	03/18/2015	CITYOFELKO CHARGES	$10.30

142923 04/14/2015 Reconciled 04/30/2015 Accounts Payable SCHWING BIOSET

Invoice	Date	Description	Amount
61413891	03/20/2015	O-RINGS	$24.42
61413881	03/20/2015	RAM-FLANGE SYTLE	$573.83

142924 04/14/2015 Reconciled 04/30/2015 Accounts Payable SHIP IT POSTAL

Invoice	Date	Description	Amount
52, 334	03/20/2015	TRK#1ZW9245X0340075862	$36.15

142925 04/14/2015 Reconciled 04/30/2015 Accounts Payable SIERRA ELECTRONICS

Invoice	Date	Description	Amount
208065	03/24/2015	NCID BATTERY ON A BAG	$67.26
208087	03/25/2015	SINGLE BASE CHARGES/IMPRESS BATTERY	$1,117.30

142926 04/14/2015 Reconciled 04/30/2015 Accounts Payable SILVER STATE BARRICADE & SIGN

Invoice	Date	Description	Amount
78914	03/31/2015	FULL COLOR LOGO ELKO REGIONAL AIRPORT	$87.02
78663	03/12/2015	8"WHITE "W" DECALS	$38.69
78768	03/19/2015	SPED LIMIT 25 SIGNS	$500.36

142927 04/14/2015 Reconciled 04/30/2015 Accounts Payable SILVER STATE ROCK PRODUCT

Invoice	Date	Description	Amount

	63153	03/24/2015	CC SAND	$47.88

142928 04/14/2015 Reconciled 04/30/2015 Accounts Payable SIMPLOT PARTNERS

Invoice	Date	Description	Amount
216016866	03/27/2015	FORTE SOIL SURFACTANT/ONETIME	$1,160.00

142929 04/14/2015 Reconciled 04/30/2015 Accounts Payable SIX STATES DISTRIBUTORS INC

Invoice	Date	Description	Amount
46 032812	03/27/2015	PTO/MOTOR/HYDRAULIC PUMP	$1,433.35

142930 04/14/2015 Reconciled 04/30/2015 Accounts Payable SMITHWORKS FABRICATION, LLC

Invoice	Date	Description	Amount
3749	03/26/2015	EBONY PIANO FINISH PLAQUE	$65.00
3763	04/07/2015	WALNUT PLAQUE WITH BRASS PLATE	$25.00

142931 04/14/2015 Reconciled 04/30/2015 Accounts Payable SNYDER MECHANICAL

Invoice	Date	Description	Amount
71272	03/18/2015	MATERIAL TO REPIPE MAIN SEWER LINE &	$1,845.82

142932 04/14/2015 Reconciled 04/30/2015 Accounts Payable SOLENIS, LLC

Invoice	Date	Description	Amount
130953011	03/24/2015	DREWGUARD 315 PAIL	$572.08
130953012	03/24/2015	PRAESTOL K 274 FLX IBC	$3,768.70
130955675	04/02/2015	PRAESTOL K 274 FLX IBC	$4,010.00

142933 04/14/2015 Reconciled 04/30/2015 Accounts Payable SOUTHWEST GAS CORPORATION

Invoice	Date	Description	Amount
04102015	04/10/2015	CITYOFELKO CHARGES MARCH 2015	$19,203.77

142934 04/14/2015 Reconciled 04/30/2015 Accounts Payable SOUTHWEST VALVE, LLC

Invoice	Date	Description	Amount
3329	03/27/2015	2'SINGER VALVE PRESSURE REDUCING	$1,367.00

142935 04/14/2015 Reconciled 04/30/2015 Accounts Payable STAKER & PARSON COMPANIES

Invoice	Date	Description	Amount
3734959	03/18/2015	ROAD BASE	$548.29
3735441	03/19/2015	ROAD BASE	$118.80
3729320	03/10/2015	ROAD BASE FRONT & 3RD ST	$72.19
3730067	03/11/2015	ROAD BASE FRONT & 3RD ST	$89.04
3734961	03/18/2015	ROAD BASE ALLEY WAYS	$78.11
3741426	03/26/2015	ROAD BASE 9TH ST & COURT ST	$223.34
3741425	03/26/2015	ROAD BASE HOT SPRINGS	$572.60

142936 04/14/2015 Reconciled 04/30/2015 Accounts Payable STANTEC CONSULTING SERVICES,

Invoice	Date	Description	Amount
886160	03/11/2015	STORMWATER ASSISTANCE FOR PERIOD	$2,352.93
886600	03/13/2015	EA FOR ROW WATER LINE & WATER TANK	$4,195.50

142937 04/14/2015 Reconciled 04/30/2015 Accounts Payable STATE OF NV DEPT OF PUBLIC

Invoice	Date	Description	Amount
35818	04/01/2015	FINGERPRINTING FEES FOR MARCH 2015	$423.00

142938 04/14/2015 Reconciled 04/30/2015 Accounts Payable STATEFIRE DC SPECIALTIES

Invoice	Date	Description	Amount

	N-BS31574	04/01/2015	MONHLY MONITORING FIRE ALARM SYSTEM		$66.00
	N-BS315168	04/01/2015	MONTHLY MONITORING SYSTEM		$75.00
	N36151	03/30/2015	SERVICE ABC EXTINGUISHER		$114.00
	N36701	03/26/2015	SEMI-ANNUAL INSPECTION ON SECURITY		$89.00
142939	04/14/2015 Reconciled		04/30/2015 Accounts Payable	SUBURBAN PROPANE INC	
	Invoice	Date	Description		Amount
	1484-052243	03/18/2015	PROPANE		$421.35
142940	04/14/2015 Reconciled		04/30/2015 Accounts Payable	SUMMIT ENGINEERING CORP	
	Invoice	Date	Description		Amount
	34676	03/18/2015	HC RAMP AT 12TH AND COURT & 8TH AND		$357.50
142941	04/14/2015 Reconciled		04/30/2015 Accounts Payable	SYMBOLARTS, LLC	
	Invoice	Date	Description		Amount
	0230339-IN	03/19/2015	BADGE 17 HA STATE BADGE		$286.00
142942	04/14/2015 Reconciled		04/30/2015 Accounts Payable	TERRYS PUMPIN & POTTIES INC	
	Invoice	Date	Description		Amount
	36229	04/01/2015	RUBY VEW GOLF COURSE PORTABLE		$163.00
	36228	04/01/2015	MARCH 2015 PORTABLE TOILETS - PARKS		$489.00
	36025	03/02/2015	FEBRUARY SERVICES PORTABLE TOILETS		$489.00
142943	04/14/2015 Reconciled		04/30/2015 Accounts Payable	TETON SIGNS & GRAPHICS	
	Invoice	Date	Description		Amount
	3985	03/15/2015	REMOVE ELKO PD LOGO/APPLY SCHOOL		$459.00
	3902	01/23/2015	16-BAY DOOR WINDOE TINT BLACK OUT TINT		$768.92
142944	04/14/2015 Reconciled		04/30/2015 Accounts Payable	THATCHER COMPANY OF NEVADA	
	Invoice	Date	Description		Amount
	5011116	03/10/2015	CALCIUM HYPOCHLORITE		$595.25
	5011067	03/06/2015	T-CHLOR		$7,385.70
	5011416	03/24/2015	CALCIUM HYPOCHLORITE GRANULAR/T-		$581.03
142945	04/14/2015 Reconciled		04/30/2015 Accounts Payable	THERMO ENVIRONMENTAL INST	
	Invoice	Date	Description		Amount
	358986	03/27/2015	SENSOR/COMBUSTIBLE		$969.81
142946	04/14/2015 Reconciled		04/30/2015 Accounts Payable	THIBAULT, BOB	
	Invoice	Date	Description		Amount
	4B5200	03/26/2015	REIMB/ONLINE REGISTRATION 19TH ANNUAL		$50.00
142947	04/14/2015 Reconciled		04/30/2015 Accounts Payable	TRANS UNION LLC	
	Invoice	Date	Description		Amount
	03508350	03/27/2015	INVESTIGATIVE SUPPLIES		$60.00
142948	04/14/2015 Reconciled		04/30/2015 Accounts Payable	TRUCKEE MEADOWS COMMUNITY	
	Invoice	Date	Description		Amount
	04062015	04/06/2015	DENNIS STRICKLAND - COST EFFECIVE LOW		$60.00
	4/6/2015	04/06/2015	DOUG STANDLEY COST EFFECTIVE LOW		$60.00
	462015	04/06/2015	JOSH KAUFFMAN COST EFFECTIVE LOW		$60.00
142949	04/14/2015 Reconciled		04/30/2015 Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	
	Invoice	Date	Description		Amount

	380100-01	03/27/2015	CONV. 1.5IN PC	$1,186.46

142950 04/14/2015 Reconciled 04/30/2015 Accounts Payable ULINE

Invoice	Date	Description	Amount
66296956	03/26/2015	ULINE AIR 12X175 SKID/GLOVES	$309.98
66373704	03/30/2015	ULINE CENTERPULL TOWEL	$231.46

142951 04/14/2015 Reconciled 04/30/2015 Accounts Payable UMSCHEID ENT INC

Invoice	Date	Description	Amount
53190	03/31/2015	AERVOE ORANGE/IPG TAPE	$11.49

142952 04/14/2015 Reconciled 04/30/2015 Accounts Payable UNDERGROUND VIDEO

Invoice	Date	Description	Amount
2127	04/01/2015	SDR 35 SEWER 6'8'& 12 VIDEO INSPECTION	$2,772.03

142953 04/14/2015 Reconciled 04/30/2015 Accounts Payable UNITED PARCEL SERVICE

Invoice	Date	Description	Amount
F7348R145	04/04/2015	TRK#K1361116775	$16.36

142954 04/14/2015 Reconciled 04/30/2015 Accounts Payable UNITED RENTALS INC

Invoice	Date	Description	Amount
127266084-001	03/31/2015	PUMP SUB TRASH 2"	$1,094.07

142955 04/14/2015 Reconciled 04/30/2015 Accounts Payable UNITED SERVICE & SALES

Invoice	Date	Description	Amount
S30499	03/12/2015	SHORT BLOCK/CARBURETOR SET	$438.27

142956 04/14/2015 Reconciled 04/30/2015 Accounts Payable UNUM LIFE INSURANCE CO OF

Invoice	Date	Description	Amount
02069320013 4/15	04/09/2015	MAY PREMIUM	$7,040.06

142957 04/14/2015 Reconciled 04/30/2015 Accounts Payable USA BLUEBOOK

Invoice	Date	Description	Amount
594567	03/18/2015	USABLUEBOOK DPD DISPENSER	$139.03

142958 04/14/2015 Reconciled 04/30/2015 Accounts Payable VERIZON WIRELESS

Invoice	Date	Description	Amount
9742426138	03/16/2015	FEB 17-MAR 16 CHARGES	$270.97
9742003434	03/10/2015	FEB 11-MAR 10 CHARGES CITY OF ELKO	$977.09
9742949917	03/25/2015	FEB 26-MAR 25 CHARGES	$193.16

142959 04/14/2015 Reconciled 04/30/2015 Accounts Payable VIC'S DRYCLEANER

Invoice	Date	Description	Amount
2266	03/17/2015	WASH & FOLD MED LOAD	$16.00
2452	03/17/2015	WASH & FOLD LARGE LOAD	$32.00

142960 04/14/2015 Reconciled 04/30/2015 Accounts Payable VOGUE LAUNDRY

Invoice	Date	Description	Amount
2624463	03/27/2015	MAT DK GRANITE	$33.80
2622657	03/19/2015	MAT DK GRANITE	$32.80
S2622644	03/13/2015	MEDICAL	$52.95
2622695	03/19/2015	MAT DK GRANITE	$63.78
2621355	03/12/2015	MAT DK GRANITE	$36.51
2624157	03/26/2015	MAT DK GRANITE	$36.51

2625510	04/02/2015	MAT DK GRANITE	$32.80
2619189	03/03/2015	LAUDNRY BAG	$28.44
2620608	03/10/2015	LAUNDRY BAG	$28.44
2621974	03/17/2015	LAUNDRY BAG	$28.44
2633415	03/24/2015	LAUNDRY BAG	$28.44
2624812	03/31/2015	LAUNDRY BAG	$28.44
S2623257	03/17/2015	MEDICAL	$42.90

142961 04/14/2015 Reconciled 04/30/2015 Accounts Payable VWR INTERNATIONAL INC

Invoice	Date	Description	Amount
8040668771	03/13/2015	SHOES CROCS-ESD	$64.66

142962 04/14/2015 Reconciled 04/30/2015 Accounts Payable WALMART COMMUNITY

Invoice	Date	Description	Amount
TR#09234	02/23/2015	HP INK	$191.82
TR#01548	03/13/2015	KIWI BLK PST/KIWI PASTE	$23.76

142963 04/14/2015 Reconciled 04/30/2015 Accounts Payable WALTHER, KAREN

Invoice	Date	Description	Amount
4/1/15 PER DIEM	04/02/2015	4/1/15 TRANSPORTED DOGS TO RENO SPCA	$75.53

142964 04/14/2015 Reconciled 04/30/2015 Accounts Payable WARNERT, MATT

Invoice	Date	Description	Amount
REF/UMP055144	04/13/2015	REFEREE WK OF 4/6-11/15	$75.00

142965 04/14/2015 Reconciled 04/30/2015 Accounts Payable WASHOE COUNTY SHERIFF

Invoice	Date	Description	Amount
1815001776	04/02/2015	TOXICOLOGY SERVICES JAN-MAR 2015	$700.00

142966 04/14/2015 Reconciled 05/31/2002 Accounts Payable WEBB, WILLIAM

Invoice	Date	Description	Amount
REF/UMP055135	04/06/2015	REFEREE WK OF 3/30-4/2/15	$100.00

142967 04/14/2015 Reconciled 04/30/2015 Accounts Payable WELLS FARGO INSURANCE

Invoice	Date	Description	Amount
25442222	03/25/2015	RENEWAL POLICY - VFP44298955D0	$2,952.00

142968 04/14/2015 Reconciled 04/30/2015 Accounts Payable WESTECH CORP

Invoice	Date	Description	Amount
54698	03/31/2015	DRIVE SPROCKET HUB/RETAINER	$1,308.86

142969 04/14/2015 Reconciled 04/30/2015 Accounts Payable WESTERN ENVIRONMENTAL

Invoice	Date	Description	Amount
58447	03/24/2015	NITRATE NITROGEN	$27.00
58708	03/31/2015	BIOCHEMICAL OXYGEN DEMAND/NITRATE	$86.40
58594	03/30/2015	FECAL COLIFORM	$27.00
58597	03/30/2015	FECAL COLIFORM	$27.00
58542	03/26/2015	FECAL COLIFORM	$27.00

142970 04/14/2015 Reconciled 04/30/2015 Accounts Payable WESTERN NEVADA SUPPLY CO

Invoice	Date	Description	Amount
26187069	03/24/2015	SS THRD T/SS NIP/THRD HEX BUSH/BALL VLV	$113.13
26164176	03/24/2015	DIAPHRAGM VALVE	$1,209.38
CM26190333	03/27/2015	CREDIT WRF SSDISC CI EDPM/RFSO/BOLT &	($110.36)

26190667	03/25/2015	WELD ELL 90 LR STD	$17.12
26190333	03/25/2015	WFR SS DISC CI EXPM/ADAPTER NIPPLE	$326.68
26188824	03/25/2015	TXT PVC 40 90 ELL/PVC 80 NIP	$7.80
26188529	03/25/2015	FIPT PVC ST 90/PVC 80 NIP	$5.49
26187542	03/24/2015	PVC 80 NIP/PVC 0 90 ELL	$8.56
26181817	03/18/2015	HVY DTY GRY PVC CMNT	$21.61
26182680	03/20/2015	CP SJ 90	$30.52
26183813	03/19/2015	MIRO BLUE MONSTER 1/2 PT BLUE MAGIC	$15.25
26182376	03/18/2015	V/B RP KIT	$15.96
26181367	03/17/2015	PVC 40 MALE ADPT/SPPCO FLG GSKT	$19.62
26187296	03/24/2015	REFRG TUBE 50 COILCPLG W/STP	$58.08
26201787	04/04/2015	SS ROTOR ULTRA	$75.60
26201228	04/03/2015	DV SOLENOID	$31.66
26398676	04/02/2015	PVC 40 CAP/CPLGSLIP/40 CPLG	$15.07
26198223	04/02/2015	SS ROTOR/PVC 80 NIP	$75.60
26192059	03/27/2015	CTS CORP STP	$241.22
CM26171696	03/30/2015	CREDIT GASKET	($38.40)
26198167	04/01/2015	1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS	$808.56
26197378	04/01/2015	PVC 80 ADPT/90 ELL/80 CPLG/PVC PIPE	$25.82
26187739	03/31/2015	FOSTER ADPT CENTER RING AND BOX	$98.25
26194358	03/31/2015	SNGL MTR PIT	$444.36
26195244	03/31/2015	SENSUS FLEXNET SINGLE/1000 GAL TRPL	$404.28
26193591	03/31/2015	SENSUS FLEXNET SINGLE	$2,296.71
26189427	03/31/2015	BRS NIP/BRS T/HEX BUSH/90 ELL/BALL VLV	$302.73
26196103	03/31/2015	SNGL MTR PIT	$676.91
26145798	03/31/2015	SMBL SDL NYL/SORP STP/ CTS	$395.40
26200457	04/03/2015	PHASE II 109 ID ST-SDL NYL/VLV BOX	$395.40
26200460	04/03/2015	200 PSI POLY	$29.00
26145665	03/31/2015	C2 GALLON/SPPCO FLG GKST/BLUE B&N SET	$2,050.49
26201757	04/04/2015	SS THRD HEX BUSH/SS NIP	$5.07
26200324	04/04/2015	BLK STL NIP/HEX BUSH/ADPT HOSE	$19.85
26187047	03/24/2015	SS THRD UNION/SS NIP	$12.24
26196261	03/31/2015	SOL PIPE LIGHT DUTY	$289.00
26198359-1	04/04/2015	40 ADPT/5 ELL/40 BUSH/40 PLUG/CPLG	$19.52
26198359	04/04/2015	HVY DTY GRY PVC CMNT/PRIMER/RD BOX	$56.72
26201499	04/04/2015	PHASE 2 IDAHO ST CURB STP/MIP AFPAT/CTS	$415.09
26200843	04/08/2015	FLG RW VLV EPOXY IN/OUT	$1,636.57
26204267	04/08/2015	100 GAL WTR MTR/SENSUS FLEXNET/BOLT &	$1,048.51
26206163	04/08/2015	RW VLV EPOXY IN/OUT/GASKET SET	$1,065.87
26206141	04/08/2015	1000 GAL WTR MTR/BOLT/NUT/SENSUS	$794.53
26205436	04/08/2015	VLV EPOXY IN/OUT/ROMAC GRAP-DI W/ACC	$1,068.90
26206020	04/09/2015	VLV BOX COMPLETE	$148.47
26206854	04/09/2015	NYL BODY ONLY/PVC BALL VLV THD EPDM	$51.88
26206035	04/09/2015	1 CP STOP/1 STOP RPR KIT/PVC 40 CAP	$87.92
26207508	04/09/2015	SS ROTOR/FULL 360 TO ADJUSTABLE	$75.60
26207452	04/09/2015	V/B RP KIT	$7.98
26206757	04/09/2015	SMALL END CURB KEY	$16.73
26205397	04/08/2015	COP T/90 ELL/CPLG W/STP	$7.76
26204184	04/07/2015	SOLDER 100% LEAD FREE CANFIELD/ACID	$43.08
26200009	04/07/2015	90 EL PVC DXV/ADPT PVC DWV/CLR MED	$146.23
26196627	03/31/2015	BLK STL NIP/BLK MI RED/HEX BUSH	$118.02
26194578	03/30/2015	ADJ ROTOR W/NZL TREE/MILW 49-56-0102	$90.02
26195195	03/31/2015	PVC CPLG/PINCH CLAMP	$5.22
26196997	03/31/2015	SS ROTOR	$151.20

	26180334	03/17/2015	FF GASKETS	$68.66
	26193583	03/27/2015	WTR TEST GA	$38.78
	26190263	03/25/2015	COMP CTS CPLG/CTS & PB CTS	$112.16
	26189755	03/25/2015	SENSUS FLEXNET SINGLE	$176.67
	26187606	03/24/2015	1000 GAL WTR MTR/MTR GSKT/BRZ BOLT &	$602.76
	26189742	03/25/2015	INVERTED TIP PAINT	$168.96
	26190626	03/25/2015	SS NIP/FIP CURB STP	$73.05
	26190638	03/25/2015	SENSUS FLEXNET SINGLE	$706.68
	26186825	03/24/2015	5'MJ NST SPEC RED HYD	$2,464.63
	26186819	03/24/2015	5' MJ NST RED HYD	$2,464.63
	26158611	03/24/2015	MAIN VLV RPR KIT/SHOE RPR KIT	$1,533.18
	26167828	03/21/2015	STINGER DS GPL PGYBK/DIRECT WIRE	$951.86
	26182619	03/20/2015	REPAIR LID	$8.85
	26192620	03/28/2015	SINGLE MTR PIT NL/INSUL PAD/FIP ADPT	$501.03

142971 04/14/2015 Reconciled — 04/30/2015 Accounts Payable WESTERN STATES PROPANE

Invoice	Date	Description	Amount
A573214	03/19/2015	PROPANE GAS DISPENSER	$60.19
A573394	03/25/2015	PROPANE GAS DISPENSER	$9.24
A573524	03/27/2015	PARS/FITTINGS REPLACE VALVE	$130.38
A573523	03/27/2015	PROPANE GAS DISPENSER	$49.90

142972 04/14/2015 Reconciled — 04/30/2015 Accounts Payable WETCO

Invoice	Date	Description	Amount
11375	03/27/2015	EJECTOR BODY/DIFFUSER/EJECTOR BODY	$1,288.95
11379	04/02/2015	E-230 5A	$418.95

142973 04/14/2015 Reconciled — 04/30/2015 Accounts Payable WEX BANK

Invoice	Date	Description	Amount
40348016	03/31/2015	FUEL CHARGES FOR MARCH	$35.91

142974 04/14/2015 Reconciled — 04/30/2015 Accounts Payable WILSON BARROWS & SALYER

Invoice	Date	Description	Amount
51688	03/10/2015	REVOC LIC SHIGAMO	$327.60
51688*	03/18/2015	CDBG SILVER ST	$655.20

142975 04/14/2015 Reconciled — 04/30/2015 Accounts Payable WOVO IDENTITY SOLUTIONS, LLC.

Invoice	Date	Description	Amount
1030	04/03/2015	FINGERPRO ID LIVESCAN	$5,748.00

142976 04/14/2015 Reconciled — 04/30/2015 Accounts Payable WYATT, DEREK

Invoice	Date	Description	Amount
92947545	04/10/2015	REIMB/COMMERCIAL LICENSE RENEWAL	$111.25

142977 04/14/2015 Reconciled — 04/30/2015 Accounts Payable XEROX CORP

Invoice	Date	Description	Amount
078938881	04/01/2015	W7845PT TANDEM MARCH	$310.57
078938774	04/01/2015	W5655 COPIER/4T MARCH	$46.55
078938767	04/01/2015	22PPM COPIER APRIL	$37.23
078938796	04/01/2015	MFP3635X CITY OF ELKO CHARGES	$240.48
078938845	04/01/2015	W7855PT CITYOFELKO CHARGES	$527.44

142978 04/14/2015 Reconciled — 04/30/2015 Accounts Payable XEROX CORPORATION

Invoice	Date	Description	Amount

078938820	04/01/2015	WC7120P PRINTER/STD	$312.74
078938825	04/01/2015	WC7525P PRINTER	$230.65

142979 04/14/2015 Reconciled — 04/30/2015 Accounts Payable ZEE TECHNOLOGIES

Invoice	Date	Description	Amount
NGOK82852	03/30/2015	HP FUSER KIT/TONER CARTRIDGE	$428.00

142980 04/14/2015 Reconciled — 04/30/2015 Accounts Payable CATHCART, AMANDA

Invoice	Date	Description	Amount
03312015	03/31/2015	REFUND FOR AIRPORT PARKING	$665.00

142981 04/14/2015 Reconciled — 04/30/2015 Accounts Payable HEESE, DUSTIN

Invoice	Date	Description	Amount
31292	04/06/2015	REFUND ADOPTION FEE	$55.00

142982 04/14/2015 Reconciled — 04/30/2015 Accounts Payable KNIGHT, ELAINE

Invoice	Date	Description	Amount
0414205	04/14/2015	REIMB/SENIOR GOLF PASS/GOLF PATH	$925.00

142983 04/14/2015 Reconciled — 04/30/2015 Accounts Payable RILEY, JACK

Invoice	Date	Description	Amount
31319	04/10/2015	REFUND ADOPTION FEE	$20.00

142984 04/14/2015 Voided — Check Replacement — 04/27/2015 Accounts Payable SORENSON, THOMAS

Invoice	Date	Description	Amount
REC01126	04/08/2015	REFUND SPONSOR FEE	$500.00

142985 04/14/2015 Reconciled — 04/30/2015 Accounts Payable SUN, CHANG

Invoice	Date	Description	Amount
2762	03/27/2015	REIMBURSE FOR WATER LEAK	$240.00

142986 04/14/2015 Reconciled — 04/30/2015 Accounts Payable WILKEY, KENNI

Invoice	Date	Description	Amount
46504941-002	04/08/2015	REFUND-OVERPAYMENT 46504941-002	$985.60

142987 04/14/2015 Reconciled — 04/30/2015 Accounts Payable WILSON, KEVIN

Invoice	Date	Description	Amount
23267	04/08/2015	REIMB/WATER LEAK REPAIR	$1,597.18

142988 04/17/2015 Reconciled — 04/30/2015 Accounts Payable AFLAC

Invoice	Date	Description	Amount
2015-00000564	04/17/2015	AFPT - Aflac Pre-Tax*	$2,685.20
2015-00000527	04/17/2015	AFPT - Aflac Pre-Tax	$62.28

142989 04/17/2015 Reconciled — 04/30/2015 Accounts Payable CITY OF ELKO POLICE

Invoice	Date	Description	Amount
2015-00000528	04/17/2015	UD PD - Union Dues Police	$17.50
2015-00000565	04/17/2015	UD PD - Union Dues Police	$630.00

142990 04/17/2015 Reconciled — 04/30/2015 Accounts Payable HEALTHSCOPE BENEFITS, INC.

Invoice	Date	Description	Amount
2015-00000566	04/17/2015	HSA - Health Savings Account	$3,394.88
2015-00000529	04/17/2015	HSA - Health Savings Account	$150.00

142991 04/17/2015 Reconciled 04/30/2015 Accounts Payable IAFF LOCAL 2423

Invoice	Date	Description	Amount
2015-00000567	04/17/2015	UD FIRE - Union Dues Fire	$425.00

142992 04/17/2015 Reconciled 04/30/2015 Accounts Payable KANSAS PAYMENT CENTER

Invoice	Date	Description	Amount
2015-00000568	04/17/2015	CSKS - Child Support Kansas	$588.50

142993 04/17/2015 Reconciled 04/30/2015 Accounts Payable LEE ENGINE COMPANY

Invoice	Date	Description	Amount
Lee Eng 041715	04/17/2015	Vol Fire Service 04/17/2015	$465.00

142994 04/17/2015 Reconciled 04/30/2015 Accounts Payable LIFE INSURANCE CO. OF THE SOUT

Invoice	Date	Description	Amount
2015-00000569	04/17/2015	LSW Amt - LSW Deferred Comp Amt	$2,275.00

142995 04/17/2015 Reconciled 04/30/2015 Accounts Payable Nevada Prepaid Tuition Program

Invoice	Date	Description	Amount
2015-00000570	04/17/2015	PPTN - NV Prepaid Tuition Program	$89.50

142996 04/17/2015 Reconciled 04/30/2015 Accounts Payable NEVADA STATE TREASURER

Invoice	Date	Description	Amount
FY 15 1st Qtr	04/17/2015	1st Quarter processing fee	$100.00

142997 04/17/2015 Reconciled 04/30/2015 Accounts Payable OPERATING ENGINEERS LOCAL

Invoice	Date	Description	Amount
2015-00000571	04/17/2015	UD BCC - Union Dues BCC	$390.00

142998 04/17/2015 Reconciled 05/31/2002 Accounts Payable PERFORMANCE ATHLETIC CLUB

Invoice	Date	Description	Amount
2015-00000572	04/17/2015	PA - Performance Athletic	$375.00

142999 04/17/2015 Reconciled 04/30/2015 Accounts Payable PUBLIC EMPLOYEES RETIREMENT

Invoice	Date	Description	Amount
2015-00000574	04/17/2015	PERS VF - PERS Volunteer Fire	$18.34

143000 04/17/2015 Reconciled 04/30/2015 Accounts Payable PUBLIC EMPLOYEES RETIREMENT

Invoice	Date	Description	Amount
2015-00000554	04/17/2015	PERS RG - PERS Regular	$382.37
2015-00000573	04/17/2015	PERS EL - PERS Elected Officials*	$130,034.20
2015-00000530	04/17/2015	PERS PF - PERS Police & Fire	$704.42
2015-00000581	04/16/2015	PERS RG - PERS Regular*	$204.76

143001 04/17/2015 Reconciled 04/30/2015 Accounts Payable UNITED WAY OF NO. NV AND SIERR

Invoice	Date	Description	Amount
2015-00000575	04/17/2015	UW - United Way	$55.00

143002 04/17/2015 Reconciled 04/30/2015 Accounts Payable US BANK OF NEVADA

Invoice	Date	Description	Amount
2015-00000576	04/17/2015	FWT - Federal Withholding Tax*	$73,937.25
2015-00000555	04/17/2015	FWT - Federal Withholding Tax*	$2,419.08
2015-00000531	04/17/2015	FWT - Federal Withholding Tax*	$1,038.51
2015-00000582	04/16/2015	FWT - Federal Withholding Tax*	$222.85

143003 04/17/2015 Reconciled 04/30/2015 Accounts Payable VANTAGEPOINT TRANSFER

Invoice	Date	Description	Amount
2015-00000577	04/17/2015	ICMA Amt - ICMA Deferred Comp Amt	$400.00

143004 04/17/2015 Reconciled 04/30/2015 Accounts Payable Voya Financial

Invoice	Date	Description	Amount
2015-00000578	04/17/2015	ING - Voya Deferred Compensation*	$3,585.19
2015-00000556	04/17/2015	ING - Voya Deferred Compensation	$50.00

143005 04/17/2015 Reconciled 04/30/2015 Accounts Payable WASHINGTON NATIONAL INS CO

Invoice	Date	Description	Amount
2015-00000579	04/17/2015	WNI - Washington National Insurance	$1,804.47

143006 04/17/2015 Reconciled 04/30/2015 Accounts Payable WESTERN INSURANCE

Invoice	Date	Description	Amount
2015-00000580	04/17/2015	WIS - Western Insurance Specialties	$766.86
2015-00000557	04/17/2015	WIS - Western Insurance Specialties	$10.96
2015-00000532	04/17/2015	WIS - Western Insurance Specialties	$21.90

143007 04/16/2015 Reconciled 04/30/2015 Accounts Payable ELKO COUNTY RECORDER

Invoice	Date	Description	Amount
04162015	04/16/2015	RECORDING FEES	$103.00

143008 04/16/2015 Reconciled 04/30/2015 Accounts Payable FORD, JEFF

Invoice	Date	Description	Amount
4/19/15 ADVANCE	04/16/2015	ICC COMMERCIAL MECHANICAL INSPECTOR	$1,174.54

143009 04/16/2015 Reconciled 04/30/2015 Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
PROJ#3001045561	04/16/2015	PROJ #3001045561 PROJ TITLE: E-1448	$10,000.00

143010 04/16/2015 Reconciled 04/30/2015 Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
PROJ#3001045362	04/16/2015	PROJ#3001045362 PROJ:E-APPROX 1400	$150,353.00

143011 04/16/2015 Reconciled 04/30/2015 Accounts Payable PUBLIC EMPLOYEES RETIREMENT

Invoice	Date	Description	Amount
DHadlock FY' 14	04/16/2015	Derek Hadlock FY '14 Contributions	$2,661.73

143012 04/22/2015 Reconciled 04/30/2015 Accounts Payable GENSEAL, RICHARD

Invoice	Date	Description	Amount
4/29/15 ADVANCE	04/22/2015	4/29-30/15 2015 OCIA GRANT	$172.30

143013 04/22/2015 Reconciled 04/30/2015 Accounts Payable HILLYER, LESLEY M

Invoice	Date	Description	Amount
REF/UMP055145	04/20/2015	UMPIRE CLINIC	$80.00

143014 04/22/2015 Reconciled 04/30/2015 Accounts Payable NEVADA DIVISION OF

Invoice	Date	Description	Amount
04162015	04/20/2015	TEMPORARY PERMIT FOR WORKING IN	$250.00

143015 04/22/2015 Reconciled 04/30/2015 Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
MAR 11-APR10	04/15/2015	CITYOFELKO CHARGES MAR 11- APR10	$744.52

143016 04/23/2015 Reconciled 04/30/2015 Accounts Payable CARSON, JOSH

Invoice	Date	Description	Amount
4/25/15 ADVANCE	04/21/2015	4/25-5/9/15 NATIONAL FIRE	$618.80

143017 04/23/2015 Reconciled 04/30/2015 Accounts Payable JOHNSTON, JAMES

Invoice	Date	Description	Amount
4/25/15 ADVANCE	04/17/2015	4/25-5/9/15 EMMITSBURG MARYLAND/NFA	$618.80

143018 04/23/2015 Reconciled 04/30/2015 Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
MAR 13-APR 14	04/17/2015	CITYOFELKO CHARGES MAR 13-APR 14	$1,751.08

143019 04/28/2015 Reconciled 05/31/2002 Accounts Payable A.M. ENGINEERING

Invoice	Date	Description	Amount
116.000_05	04/13/2015	NDOT TAP FLAGVIEW SIDEWALK PROJECT	$8,225.00

143020 04/28/2015 Reconciled 05/31/2002 Accounts Payable AIRGAS INC

Invoice	Date	Description	Amount
9038443376	04/16/2015	TIP CTNG VICTOR/GLS SFTY/ACETYLENE	$100.67
9038443377	04/16/2015	GLV DISP EXAM	$76.90
9038400697	04/15/2015	TB NATURAL GAS TST TB 5/PK	$281.71
9038070446	04/06/2015	ERMF LHTNG LON BLK MTL BEHINDTHE	$43.97
9926044034	03/31/2015	RENT CYL LARGE ACETYLENE & OXYGEN	$67.37
9926044035	03/31/2015	CYLINDER RENT/CARBON MONOXIDE	$47.31

143021 04/28/2015 Reconciled 05/31/2002 Accounts Payable AMERICAN PLANNING

Invoice	Date	Description	Amount
072095-1545	04/14/2015	RICK MAGNESS MEMBERSHIP 072095	$445.00

143022 04/28/2015 Reconciled 05/31/2002 Accounts Payable AMERICAN RED CROSS

Invoice	Date	Description	Amount
10362046	04/08/2015	ADULT CPR/AED, INFANT CPR & FIRST AID	$27.00

143023 04/28/2015 Reconciled 05/31/2002 Accounts Payable AMERICAN STAFFING INC

Invoice	Date	Description	Amount
38794	04/16/2015	4/5-12/15 JOANN KYRISS	$316.80
38582	04/09/2015	3/30-4/5/15 JESSICA STEVENS	$105.60
38795	04/16/2015	4/6-4/12/15 TIMOTHY TREIS	$766.26
38796	04/16/2015	4/6-12/15 ANDREW CARPENTER	$686.40
38960	04/23/2015	4/13-19/15 JOANN KYRISS	$211.20
38961	04/23/2015	4/13-19/15 JESSICA STEVENS	$92.40
38962	04/23/2015	4/13-19/15 TIMOTHY TREIS	$766.26

143024 04/28/2015 Reconciled 06/30/2015 Accounts Payable ANDERSON, DENA

Invoice	Date	Description	Amount
REC01129	04/27/2015	FUN FACTORY SUB	$131.75
REF/UMP055146	04/20/2015	REFEREE WK OF 4/13-17/15	$271.25

143025 04/28/2015 Reconciled 05/31/2002 Accounts Payable ANTHEM BLUE CROSS & BLUE

Invoice	Date	Description	Amount
001489364A	04/15/2015	MAY PREMIUM	$43,209.00

143026 04/28/2015 Reconciled 05/31/2002 Accounts Payable ANTHEM DENTAL

Invoice	Date	Description	Amount
5973178	04/16/2015	MAY PREMIUM	$10,058.36

143027 04/28/2015 Reconciled 05/31/2002 Accounts Payable ANTHONY CONSTRUCTION, LLC

Invoice	Date	Description	Amount
AC452015	04/06/2015	REDIMIX & BASE FOR 2317 SIERRA DR.	$300.00

143028 04/28/2015 Reconciled 05/31/2002 Accounts Payable ASPHALT ZIPPER INC

Invoice	Date	Description	Amount
31402	04/15/2015	M7E3-0 DRIVE BELT 5 BAND	$1,125.00

143029 04/28/2015 Reconciled 05/31/2002 Accounts Payable AUTOZONE

Invoice	Date	Description	Amount
4076100979	03/10/2015	TIE ROD END/MAX CONTROL	$255.43

143030 04/28/2015 Reconciled 05/31/2002 Accounts Payable BIG T RECREATION

Invoice	Date	Description	Amount
2112	04/20/2015	DOGI POT CASE BAGS	$286.75

143031 04/28/2015 Reconciled 05/31/2002 Accounts Payable BLAINE EQUIPMENT CO INC

Invoice	Date	Description	Amount
10933	04/15/2015	STARTER MOTOR	$647.07

143032 04/28/2015 Reconciled 05/31/2002 Accounts Payable BONANZA PRODUCE CO

Invoice	Date	Description	Amount
02714491	04/21/2015	LEMON BEVERAGE MIX/FRUIT PUNCH	$60.00

143033 04/28/2015 Reconciled 05/31/2002 Accounts Payable C A L RANCH STORES

Invoice	Date	Description	Amount
6391/12	04/17/2015	CRIMPED END BRUSH FINE/COARSE/2,4-D	$109.96
6343/12	04/03/2015	LOYALLL HIGH PERFORMANCE	$35.99
6392/12	04/17/2015	BIMETAL KNIFE BLADES	$15.98
6409/12	04/22/2015	XL-PPH DLEF DRILL 8X15/CABLE TIE	$20.28
6345/12	04/06/2015	MENS' GLOVES	$31.98
6357/12	04/07/2015	DIGITAL TRAIL CAMERA BLADE	$99.99
6351/12	04/06/2015	SINGLE SIDE KEY BLANK	$5.97
6428/12	04/24/2015	3/8 PICCO MINI CHN GRN	$19.99
6420/12	04/23/2015	NYLON WALLBD W/SCR/HILLMAN FASTENERS	$9.89
6397/12	04/21/2015	ICE/72 QT MARINE WHITE	$111.68
6374/12	04/15/2015	SAND BAGS	$63.99
6426/12	04/24/2015	BOOT MENS	$84.99

143034 04/28/2015 Reconciled 05/31/2002 Accounts Payable CARLIN TREND MINING

Invoice	Date	Description	Amount
10411	04/08/2015	SPRAY PAINT WHITE/PINK/LATH/HUBS	$116.96

143035 04/28/2015 Reconciled 05/31/2002 Accounts Payable CARQUEST AUTO PARTS

Invoice	Date	Description	Amount
14720-64639	04/21/2015	TOP COG GOLD V-BELTS	$30.58

143036 04/28/2015 Reconciled 05/31/2002 Accounts Payable CASHMAN EQUIPMENT COMPANY

Invoice	Date	Description	Amount
INWO0843996	04/16/2015	REMOVE & INSTALL WHEEL 826H	$10,004.00
INPS2283582	04/14/2015	FILTERS/ELEMENTS/RING/GASKET	$1,173.70

INWO0843666	04/14/2015	TROUBLE SHOOT & REPAIR HYDRAULIC	$572.62
INPS2279935	04/03/2015	WASHER/BOLT/BRACKET/TUBE/SPRING	$103.47
INWO0842288	04/03/2015	PERFORM 500 SVC HOUR MAINTENANCE	$1,298.13

143037 04/28/2015 Reconciled 05/31/2002 Accounts Payable CDW GOVERNMENT

Invoice	Date	Description	Amount
TS10259	04/09/2015	MOTION R12 I5 8GB 128G SSD WIN 7	$2,326.56
TT87966	04/14/2015	MOTION R12 3YR COMPL 3YR STD-3YR COM	$203.18
TX62537	04/21/2015	CANON IMAGE FORMULA DR C130	$1,095.48

143038 04/28/2015 Reconciled 04/30/2015 Accounts Payable CED-SALT LAKE CITY

Invoice	Date	Description	Amount
1971-482732	04/07/2015	EMT/COND/EMT CLAMP	$79.32
1971-482732*	04/07/2015	DISCOUNT	($1.59)
1971-482796	04/09/2015	EMT/EMT CPLG/CLAMP	$106.96
1971-482796*	04/09/2015	DISCOUNT	($2.13)
1971-482652	04/02/2015	DPLX RCPT	$4.18
1972-482652*	04/02/2015	DISCOUNT	($0.08)
1971-305907	04/02/2015	CREDIT/WHT SGL RCPT/INV482636	($7.62)
1971-482908	04/16/2015	SCR-IN FLXCONN/PLSTC INS BUSHING/GALV	$18.51
1971-482908*	04/16/2015	DISCOUNT	($0.37)
1971-482387	04/14/2015	RECIPROCATING SAW KIT/GRINDER	$681.54
1971-482387*	04/14/2015	DISCOUNT	($13.64)

143039 04/28/2015 Reconciled 05/31/2002 Accounts Payable CHECKETTS, JASON

Invoice	Date	Description	Amount
5/3/15 ADVANCE	04/27/2015	5/3-9/15 POLICE CANINE DECOY	$877.35

143040 04/28/2015 Reconciled 05/31/2002 Accounts Payable CHESTER PLUMBING & HEATING

Invoice	Date	Description	Amount
WO20491	03/21/2015	RUBYVIEW GOLF COURSE - WOMENS TOILET	$341.37

143041 04/28/2015 Reconciled 04/30/2015 Accounts Payable CITY HALL PETTY CASH

Invoice	Date	Description	Amount
04302015	04/27/2015	PETTY CASH APRIL 2015	$71.96

143042 04/28/2015 Reconciled 05/31/2002 Accounts Payable CITY OF CARLIN

Invoice	Date	Description	Amount
IS-00337	04/13/2015	ANNUAL FSA WATER LINE PYMNT	$6,799.33

143043 04/28/2015 Reconciled 04/30/2015 Accounts Payable CODALE ELECTRIC SUPPLY

Invoice	Date	Description	Amount
S5366610.001	04/13/2015	ADVANCE ELE BALLAST/PHILIPS ALTO 30PK	$93.74
S3561447.001	04/06/2015	CONDUIT EMT ELBOW	$8.13

143044 04/28/2015 Reconciled 05/31/2002 Accounts Payable CRESCENT ELECTRIC SUPPLY

Invoice	Date	Description	Amount
140-485480-00	04/08/2015	PST2LT396LC54KUNVBZ VISIONA LED	$3,873.00
140-484836-00	04/15/2015	VL15LG HUB FOR SESQUICENTENNIAL	$15.00

143045 04/28/2015 Reconciled 05/31/2002 Accounts Payable DISH NETWORK, LLC

Invoice	Date	Description	Amount
1784 4/5/15	04/05/2015	CITYOFELKO CHARGES 4/20-5/19/15	$51.99

143046 04/28/2015 Reconciled 05/31/2002 Accounts Payable EAGLE COMMUNICATION

Invoice	Date	Description	Amount
1815	04/13/2015	INSTALL FLASHLIGHT AND RUN WIRE FOR	$457.50
1813	04/13/2015	INSTALL GAMBER LAPTOP HOLDER &	$127.50
1814	04/13/2015	INSTALL GAMBER JOHNSON TABLET	$170.00
1820	04/20/2015	PROGRAM 800 RADIO/RECHARGEABLE	$29.25

143047 04/28/2015 Reconciled 05/31/2002 Accounts Payable ELKO BLACKSMITH SHOP INC

Invoice	Date	Description	Amount
INV-23895	04/21/2015	CHECK PUMP SHAFT	$54.00
INV-23800	04/10/2015	KEYSTOCK 12'	$19.89
INV-23835	04/15/2015	RECT TUBE	$67.89

143048 04/28/2015 Reconciled 05/31/2002 Accounts Payable ELKO CITY-CO CIVIC AUD

Invoice	Date	Description	Amount
03312015	03/31/2015	ROOM TAX FOR MARCH 2015 - GENERAL	$44,227.81
3312015	03/31/2015	ROOM TAX FOR MARCH 2015 - ADVERTISING	$32,588.91
3/31/15	03/31/2015	ROOM TAX FOR MARCH 2015 - FACILITY FUND	$37,244.47

143049 04/28/2015 Reconciled 05/31/2002 Accounts Payable ELKO CLINIC

Invoice	Date	Description	Amount
E203341 4/1/15	04/01/2015	J. PAULEY REPEAT CDL/UA DIP	$108.00

143050 04/28/2015 Reconciled 05/31/2002 Accounts Payable ELKO COUNTY FAIRBOARD

Invoice	Date	Description	Amount
03312015	03/31/2015	ROOM TAX FOR MARCH 2015	$9,311.12

143051 04/28/2015 Reconciled 05/31/2002 Accounts Payable ELKO COUNTY RECREATION BD

Invoice	Date	Description	Amount
03312015	03/31/2015	ROOM TAX FOR MARCH 2015	$11,638.90

143052 04/28/2015 Reconciled 04/30/2015 Accounts Payable ELKO DAILY FREE PRESS

Invoice	Date	Description	Amount
16334	04/04/2015	INVITATION TO BID/HOT PLANT MIX ASPHALT-	$97.63
16767	04/17/2015	NOTICE/PLAT NO. 3-15	$79.78
6747 WATER	04/10/2015	6747 WATER DEPARTMENT RECEIPTS SMALL	$254.00

143053 04/28/2015 Reconciled 05/31/2002 Accounts Payable ELKO SNOWBOWL FOUNDATION

Invoice	Date	Description	Amount
03312015	03/31/2015	ROOM TAX FOR MARCH 2015	$2,327.78

143054 04/28/2015 Reconciled 05/31/2002 Accounts Payable ELKO TROPHY & ENGRAVING

Invoice	Date	Description	Amount
5687	04/15/2015	NAME BADGES W/PAW LOGO/MAG BACK	$56.00

143055 04/28/2015 Reconciled 05/31/2002 Accounts Payable EMPLOYER LYNX INC

Invoice	Date	Description	Amount
22504	04/06/2015	PRE-EMPLOY SCREENING FOR MARCH 2015	$108.00

143056 04/28/2015 Reconciled 05/31/2002 Accounts Payable ENTERPRISE LEASING

Invoice	Date	Description	Amount
5291065	04/08/2015	PHIL SNYDER 4/7-8/15	$82.90
5309580	04/10/2015	4/6-10/15 DEAN CERNICK	$165.81

143057 04/28/2015 Reconciled 05/31/2002 Accounts Payable ENTERPRISE SPECIALTY

Invoice	Date	Description	Amount
2015-10345-00	04/14/2015	FOAM-A-TAC REL	$2,466.75

143058 04/28/2015 Reconciled 05/31/2002 Accounts Payable ENVIRONMENTAL LEVERAGE, INC.

Invoice	Date	Description	Amount
5219	04/17/2015	FILAMENTOUS IDENTIFICATION THE EASY	$382.50

143059 04/28/2015 Reconciled 05/31/2002 Accounts Payable ENVIRONMENTAL RESOURCE

Invoice	Date	Description	Amount
753235	04/13/2015	SOLIDS WP/PH/DEMAND	$282.81

143060 04/28/2015 Reconciled 05/31/2002 Accounts Payable EVOQUA WATER TECHNOLOGIES,

Invoice	Date	Description	Amount
902128637	04/13/2015	CARBON TESTING	$740.00

143061 04/28/2015 Reconciled 05/31/2002 Accounts Payable FAST GLASS

Invoice	Date	Description	Amount
IEL038635	04/16/2015	1'2" DIAMOND WIRE	$271.36

143062 04/28/2015 Reconciled 05/31/2002 Accounts Payable FASTENAL COMPANY

Invoice	Date	Description	Amount
NVELK72291	04/02/2015	9/16HLMLY 82D CTSNK	$26.44
NVELK72287	04/02/2015	S/S BSHCS/NYLOK/FHSCS/JOBBER	$26.67

143063 04/28/2015 Reconciled 05/31/2002 Accounts Payable FLYERS ENERGY LLC

Invoice	Date	Description	Amount
15-076728	04/10/2015	ULS DIESEL	$2,407.90
15-078758	04/16/2015	ULS DIESEL	$2,010.60

143064 04/28/2015 Reconciled 05/31/2002 Accounts Payable FOREMOST PROMOTIONS

Invoice	Date	Description	Amount
293104	04/06/2015	JR POLICE OFFICER STICK ON BADGE	$86.32

143065 04/28/2015 Reconciled 05/31/2002 Accounts Payable FRONTIER

Invoice	Date	Description	Amount
4/22-5/21/15	04/22/2015	CITYOFELKO CHARGES 4/22-5/21/15	$1,110.52

143066 04/28/2015 Reconciled 05/31/2002 Accounts Payable GCR TIRE CENTERS

Invoice	Date	Description	Amount
707-19132	04/10/2015	BS LT275/65R18/10 DLR	$598.00

143067 04/28/2015 Reconciled 05/31/2002 Accounts Payable GEM STATE PAPER COMPANY

Invoice	Date	Description	Amount
933506-00	04/09/2015	LOW DENSITY/HAND SCRUB WIPES/LITE N'	$158.07
934987-00	04/15/2015	LOW DENSITY/FOAM CUP/FOAM SOAP/ROLL	$143.28
932176-00	04/06/2015	LOW DESNITY/CENTERPULL TOWEL/DISH	$133.13
935579-00	04/17/2015	GLOVES/VANDALISM REMOVER/BOWL	$117.04
936006-00	04/20/2015	LOW DENSITY	$408.60
936990-00	04/23/2015	DISHMACHINE POWDER/LAUNDRY	$118.36
937404-00	04/24/2015	LOW DENSITY/LIVI BATH TISSUE	$122.09

143068 04/28/2015 Reconciled 05/31/2002 Accounts Payable GENSEAL, RICHARD

Invoice	Date	Description	Amount

	5/2/15 ADVANCE	04/17/2015	5/2-3/15 NEVADA LAW ENFORCEMENT	$331.60

143069 04/28/2015 Reconciled 05/31/2002 Accounts Payable GHX INDUSTRIAL LLC

Invoice	Date	Description	Amount
10468668	04/21/2015	1/8"X48" COMM NEOP 60 DURO APPROX 195#	$41.12

143070 04/28/2015 Reconciled 05/31/2002 Accounts Payable GRAINGER

Invoice	Date	Description	Amount
9708770103	04/06/2015	SANDING HAND PRO SET	$189.75

143071 04/28/2015 Reconciled 05/31/2002 Accounts Payable HAYES & JAMES, LLC.

Invoice	Date	Description	Amount
04242015	04/24/2015	AERIAL SURVEYING OF 320 ACRES TO	$3,887.08

143072 04/28/2015 Reconciled 05/31/2002 Accounts Payable HEALTHSCOPE BENEFITS, INC.

Invoice	Date	Description	Amount
HSB-0300296	04/17/2015	APRIL ADM FEES	$622.50

143073 04/28/2015 Reconciled 05/31/2002 Accounts Payable HESS, MIKE

Invoice	Date	Description	Amount
4/24/15	04/24/2015	REIMBURSE WATER/SODA - TAKE PRIDE DAY	$24.04

143074 04/28/2015 Reconciled 05/31/2002 Accounts Payable HESSING, ZACHARY

Invoice	Date	Description	Amount
4/20/15 PER DIEM	04/27/2015	4/20/15 FORENSIC INTERVIEW FPR PARKER	$16.00

143075 04/28/2015 Reconciled 05/31/2002 Accounts Payable HIGGINS, TIMOTHY

Invoice	Date	Description	Amount
04232015	04/23/2015	REIMB/CDL PHYSICAL	$125.00

143076 04/28/2015 Reconciled 05/31/2002 Accounts Payable HIGH DESERT ENGINEERING

Invoice	Date	Description	Amount
12489	04/16/2015	3149 SANITARY LANDFILL/SURVEY &	$1,550.00

143077 04/28/2015 Reconciled 05/31/2002 Accounts Payable HIGH DESERT MICROIMAGING INC

Invoice	Date	Description	Amount
33344	04/10/2015	IMAGES TO FILM ROLL #1207/KODAK	$326.91

143078 04/28/2015 Reconciled 05/31/2002 Accounts Payable HOPE, RYAN

Invoice	Date	Description	Amount
REF/UMP055149	04/20/2015	REFEREE WK OF 4/13-17/15	$150.00

143079 04/28/2015 Reconciled 05/31/2002 Accounts Payable HOSEPOWER USA

Invoice	Date	Description	Amount
74021676-00	04/20/2015	T-BOLT CLAMP	$18.76

143080 04/28/2015 Reconciled 05/31/2002 Accounts Payable HUMBOLDT WILDLIFE, LLC

Invoice	Date	Description	Amount
77 4/3/15	04/03/2015	PRESSURIZED EXHAUST RODENT	$5,700.00
80	04/21/2015	PRESSURIZED EXHAUST RODENT CONTROL	$75.00

143081 04/28/2015 Reconciled 05/31/2002 Accounts Payable I & E ELECTRIC

Invoice	Date	Description	Amount
46710	03/26/2015	WELL 10A/PULLED OLD WIRING FROM	$679.13

	107425	03/31/2015	MANZANITA LIFT STATION/ASSEMBLED	$1,540.55
	107340	03/16/2015	CABLE/ANTENNA/SURGE/EHO RADIO	$1,063.52
	107424	04/06/2015	WELL 42/TROUBLESHOOT FANS CAUSING	$360.00
	46707	03/23/2015	WELL 14/WELL WOULDN'T START/CHECKED	$90.00
	46715	03/25/2015	WELL 37/WATER ISSUED AT THE SITE	$135.00
	107421	03/30/2015	WELL 42/WELL WAS SHUT DOWN/MADE	$315.00
	107413	03/27/2015	WELL 37/SIDASSEMBLED VFD AND	$90.00
	107403	03/30/2015	WELL 24/INSTALLED SUPPORTS/RAN	$943.19
	46709	03/26/2015	WELL 13/RAN CONDUIT & INSTALLED NEW	$703.41
	107414	03/31/2015	WELL 15/RAN CONDUIT BETWEEN PANELS	$829.57
	46702	03/24/2015	ROUTED CONDUIT TO NEW PARTS	$1,901.12
	407351	03/20/2015	TETING ON #2 EFF PUMP/REPLACE BAD	$783.59
143082	04/28/2015 Reconciled		05/31/2002 Accounts Payable IBS INCORPORATED	
	Invoice	Date	Description	Amount
	585366-1	04/07/2015	COOL TOOL BLUE CUTTING GEL/CUT OFF	$69.97
143083	04/28/2015 Reconciled		05/31/2002 Accounts Payable IDEXX DISTRIBUTION INC	
	Invoice	Date	Description	Amount
	287970378	04/21/2015	WPR-WW-MICRO/MICRO PT S&H	$177.62
143084	04/28/2015 Reconciled		05/31/2002 Accounts Payable INLAND SUPPLY CO	
	Invoice	Date	Description	Amount
	316334	04/17/2015	GRIDDLE SCREEN 20 PER PK/PUMICE	$151.80
	316290	04/10/2015	MULTIFOLD TOWEL	$168.38
	316251	04/03/2015	33X39 LINERS	$111.90
	316090	02/26/2015	LINERS	$55.95
143085	04/28/2015 Reconciled		04/30/2015 Accounts Payable INTERMOUNTAIN FARMERS	
	Invoice	Date	Description	Amount
	1005270452	04/23/2015	STERILAN II	$2,739.00
	1005263751	04/22/2015	KILLZALL SUPER AG	$240.77
	1005263741	04/22/2015	KILLZALL SUPER/MECAMINE D	$1,050.33
	1005279418	04/24/2015	IFA GARDEN & PLANTING MIX	$14.38
143086	04/28/2015 Reconciled		05/31/2002 Accounts Payable INTERMOUNTAIN LOCK &	
	Invoice	Date	Description	Amount
	1199527	04/13/2015	JIG FOR SCHLAGE CO	$1,095.58
143087	04/28/2015 Reconciled		04/30/2015 Accounts Payable JACOBO, JOSE	
	Invoice	Date	Description	Amount
	REF/UMP055147	04/20/2015	REFEREE WK OF 4/13-17/15	$300.00
143088	04/28/2015 Reconciled		05/31/2002 Accounts Payable JFG SYSTEMS INC	
	Invoice	Date	Description	Amount
	12429	04/20/2015	TICKET#24103 - PROTOCOL ERROR/TRIED	$62.50
143089	04/28/2015 Reconciled		05/31/2002 Accounts Payable KANDAWASVIKA DVM LLC, ANELE	
	Invoice	Date	Description	Amount
	04142015	04/14/2015	CONTRACT 3/4-4/8/15	$673.75
	04242015	04/24/2015	CONTRACT 7/15-22/15	$481.25
143090	04/28/2015 Reconciled		04/30/2015 Accounts Payable KENWORTH SALES ELKO	
	Invoice	Date	Description	Amount

	ELKIN1314574	04/20/2015	GEAR STEER/M80SAA1WELC		$1,219.13

143091 04/28/2015 Reconciled — 05/31/2002 Accounts Payable KIECHLER, KEITH

Invoice	Date	Description	Amount
4/12/15 PER DIEM	04/27/2015	4/13-14/15 SUPERVISING CRITICAL	$24.75

143092 04/28/2015 Reconciled — 05/31/2002 Accounts Payable KLEINFELDER INC

Invoice	Date	Description	Amount
001055318	04/08/2015	2015 AIR QUALITY GREENHOUSE GAS AND	$7,303.50

143093 04/28/2015 Reconciled — 05/31/2002 Accounts Payable KMART

Invoice	Date	Description	Amount
04082015	04/08/2015	WRIGLEY GUM/CRACKERS/SKITTLES/CANDY	$32.68
04142015	04/14/2015	AWESOME CLNR	$2.19

143094 04/28/2015 Reconciled — 04/30/2015 Accounts Payable KNIGHT, MITCH A

Invoice	Date	Description	Amount
REF/UMP055148	04/20/2015	REFEREE WK OF 4/13-17/15	$250.00

143095 04/28/2015 Reconciled — 05/31/2002 Accounts Payable LIFE-ASSIST, INC.

Invoice	Date	Description	Amount
707927	04/07/2015	DEXTROSE	$65.00
702507	02/13/2015	SIMULAIDS ADULT AIRWAY MANAGEMENT	$1,106.05

143096 04/28/2015 Reconciled — 05/31/2002 Accounts Payable LN CURTIS & SONS

Invoice	Date	Description	Amount
3158578-01	04/13/2015	RED TRAD FIREDOME HELMET	$275.68
3157860-00	04/08/2015	HC BOLT CUTTER	$302.80
3158518-00	04/08/2015	GOL STEEL SCREW LOCK/GOL DOUBLE	$935.84
3157874-00	04/06/2015	55GAL DRUM 3% AFFF MIL-SPEC FOAM	$5,200.00

143097 04/28/2015 Reconciled — 05/31/2002 Accounts Payable LOMBARD CONRAD ARCHITECTS

Invoice	Date	Description	Amount
0014652	04/08/2015	TENNIS COURT REPLACEMENT	$750.00
0014600	03/06/2015	PD DESIGN/BIDDING	$10,000.00

143098 04/28/2015 Reconciled — 05/31/2002 Accounts Payable MANPOWER

Invoice	Date	Description	Amount
17096745	04/16/2015	4/12/15 SHELBY KNOPP	$639.94
17096743	04/16/2015	4/12/15 ANTONIO WILLIAMS	$179.98
17096445	04/09/2015	4/5/15 ANTONIO WILLIAMS	$719.93
17096116	04/02/2015	3/29/15 JENNIE LAGE	$533.28
17096446	04/09/2015	4/5/15 JENNIE LAGE	$533.28
17097071	04/19/2015	4/19/15 SHELBY KNOPP	$255.97

143099 04/28/2015 Reconciled — 05/31/2002 Accounts Payable MARTIN CREEK HOLDING

Invoice	Date	Description	Amount
MAR 2015	04/30/2015	GOLF PROFESSIONAL	$5,354.36
ASST PRO 3/15	04/21/2015	ASST GOLF PROFESSIONAL	$1,875.00
3312015	03/31/2015	CART RENTALS	$1,782.28

143100 04/28/2015 Reconciled — 04/30/2015 Accounts Payable MATTHEWS, ANTHONY

Invoice	Date	Description	Amount
5/6/15 ADVANCE	04/17/2015	5/6-7/15 NEVADA LAW ENFORCEMENT	$276.68

	Invoice	Date	Description	Amount
	4/12/15 PERDIEM	04/17/2015	4/12-14/15 SUPERVISING CRITICAL	$81.93

143101 04/28/2015 Reconciled 05/31/2002 Accounts Payable MCKOWN, FRED

Invoice	Date	Description	Amount
5/2/15 ADVANCE	04/17/2015	5/2-3/15 NEVADA LAW ENFORCEMENT	$62.90

143102 04/28/2015 Reconciled 05/31/2002 Accounts Payable METROQUIP INC

Invoice	Date	Description	Amount
00027358	04/07/2015	8"X72" CROWN	$329.42
00027442	04/14/2015	CHECK VALVE/ORING	$847.78
00027095*	04/10/2015	CREDIT/CHECK VALVE/ORING	($847.78)
00027407	04/10/2015	SCREEN 80 MESH	$29.10

143103 04/28/2015 Reconciled 05/31/2002 Accounts Payable MGB+A THE GRASSLI GROUP

Invoice	Date	Description	Amount
2015-096	02/28/2015	ELKO SPORTS COMPLEX PHASE 1 CDS	$42,806.41

143104 04/28/2015 Reconciled 05/31/2002 Accounts Payable MODERN CONCRETE INC

Invoice	Date	Description	Amount
PERMIT#2015-140	04/15/2015	PERMIT REFUND pERMIT #2015-140	$17.26

143105 04/28/2015 Reconciled 05/31/2002 Accounts Payable MONSEN ENGINEERING CO

Invoice	Date	Description	Amount
519823	04/23/2015	SCREEN PROTECTOR	$49.21

143106 04/28/2015 Reconciled 05/31/2002 Accounts Payable MWI VETERINARY SUPPLY CO

Invoice	Date	Description	Amount
5837635	04/22/2015	BATTERY	$39.60
5729474	04/15/2015	CHLORHEXIDINE SCRUB/CLAVAMOX	$227.28
5595976	04/07/2015	NDLE/STERILIZATION TUBE	$55.37

143107 04/28/2015 Reconciled 05/31/2002 Accounts Payable NAPA AUTO PARTS

Invoice	Date	Description	Amount
944347	04/15/2015	BEARING	$139.86
944132	04/14/2015	BEARING FOR TRU-TURF ROLLER	$39.96
942924	04/09/2015	BRAKE PADS	$45.65
941377	04/02/2015	CORE DEPOSIT	($55.00)
944940	04/17/2015	LIFTER	$36.44
944451	04/15/2015	OIL FIL	$5.70
944135	04/14/2015	NEOFORM WPER BLADES	$24.66
943370	04/10/2015	SENSA TRAC STRUT	$199.50
943106	04/10/2015	AIR FILTER	$9.34
942694	04/08/2015	ELECT TAPE	$37.86
942810	04/09/2015	DISC BRAKE ROTOR	$28.72
942945	04/09/2015	GREASE	$7.81
942751	04/08/2015	DISC BRAKE PADS/DISC BRAKE ROTOR	$66.64
944446	04/15/2015	OIL FILTERS	$27.65
942085	04/06/2015	OIL FILTER	$26.81
944226	04/14/2015	4IN UTILITY LIGHT	$16.23
944445	04/15/2015	FITTINGS/AIR FILTERS/OIL FILTER	$45.33
944405	04/15/2015	SILICONE/GSK MAKR	$23.82
944546	04/15/2015	ALUSEAL/ANTIFREEZE	$43.07
943929	04/13/2015	NAPA EXT LIFE GAL	$20.78
945240	04/17/2015	RAGS	$27.59

	945238	04/17/2015	15 RAM CV		$214.32
	944583	04/15/2015	QT CANS		$2.99
	944450	04/15/2015	OIL FIL		$5.98
	942719	04/08/2015	LOWER BALL JOINT		$94.86
	942709	04/08/2015	INNER TIE ROD END		$84.70
	943272	04/10/2015	SWAY BAR LINK		$83.00
	944575	04/15/2015	WASHER F/SUPPORT		$30.58
	946034	04/21/2015	5 G GAS CAN-CALIF		$20.88

143108 04/28/2015 Reconciled 05/31/2002 Accounts Payable NATIONAL ASSOC. OF SCHOOL

Invoice	Date	Description	Amount
1665INV	04/07/2015	BASIC SCHOOL RESOURCE	$495.00

143109 04/28/2015 Reconciled 05/31/2002 Accounts Payable NEVADA SEAL AND PUMP

Invoice	Date	Description	Amount
3616	04/08/2015	BACK HEAD/SEAL HOUSING/MECHANICAL	$7,054.00

143110 04/28/2015 Reconciled 05/31/2002 Accounts Payable NEW WORLD SYSTEMS

Invoice	Date	Description	Amount
042023	03/31/2015	3RD PARTY BAR CODE PRODUCTS PER	$2,200.00

143111 04/28/2015 Reconciled 05/31/2002 Accounts Payable NFPA INTERNATIONAL

Invoice	Date	Description	Amount
6409439Y	04/01/2015	MEMBERSHIP DUES - ROBERT SPENCER	$165.00

143112 04/28/2015 Reconciled 05/31/2002 Accounts Payable NIELSON, PETE

Invoice	Date	Description	Amount
5/6/15 ADVANCE	04/17/2015	5/6-7/15 NEVADA LAW ENFORCEMENT	$103.70

143113 04/28/2015 Reconciled 05/31/2002 Accounts Payable NOLEN, SEAN

Invoice	Date	Description	Amount
5/6/15 ADVANCE	04/17/2015	5/6-7/15 NEVADA LAW ENFORCEMENT	$103.70

143114 04/28/2015 Reconciled 05/31/2002 Accounts Payable NORCO

Invoice	Date	Description	Amount
15705739	04/03/2015	UTP ECONOCAST 99/GLOVE	$67.77
15746142	04/10/2015	JUMBO MEDICAL OXYGEN	$31.52
15746258	04/10/2015	HEAVY WOVEN MINING VEST	$55.90
15819096	04/22/2015	KAZBEK POLARIZED COPPER DRIVING	$52.44
15819095	04/22/2015	MAKO CLEAR AF LENS CRYSTAL BLK FRAME	$8.90
15811401	04/21/2015	MEDICAL OXYGEN	$19.91
15811406	04/21/2015	MEDICAL OXYGEN	$16.14

143115 04/28/2015 Reconciled 05/31/2002 Accounts Payable OFFICEMAX INCORPORATED

Invoice	Date	Description	Amount
114706	04/08/2015	PSTR 24# CTD LAM	$139.96
083171	04/06/2015	PSTR 24#CTD PPR	$119.94
114715	04/08/2015	MEMORY CARD	$57.98
159378	04/13/2015	FS B&W LGL DS 24 WHITE/FS COLOR LGL	$156.00
145878	04/10/2015	BINDER/INK	$92.84
145877	04/10/2015	RUBBER BANDS/TAPE/BINDER/INK	$101.23
145938	04/10/2015	CREDIT INK/TAPE/BINDER/RUBBER BANDS	($101.23)
159370	04/13/2015	FS COLOR LTR SGL SD/PADDING	$137.77
159358	04/13/2015	BATTERY	$11.98

	083172	04/06/2015	FS COLOR LTR/PADDING/PAPER/NCR		$289.91
	159371	04/13/2015	COLOR FS LTR GLS COAT/CUTTING		$61.56
	222726	04/17/2015	APLE LGHTNING FIT USB CB/MICRO		$124.45
143116	04/28/2015 Reconciled		05/31/2002	Accounts Payable	OFS
	Invoice	Date	Description		Amount
	576173-1	04/15/2015	SPECIAL ORDER KEYS		$26.00
	576532-1	04/24/2015	BATTERY		$7.98
	576548-0	04/23/2015	PAPER		$45.99
	576444-1	04/21/2015	TONER		$104.99
	576255-0	04/10/2015	LEGAL PAD/NOTEBOOK/BSUINESS		$160.90
	576296-0	04/13/2015	TONER/PAPER		$115.28
	576294-1	04/14/2015	TONERS		$290.99
	576336-1	04/20/2015	CUSTOM STAMP		$11.00
143117	04/28/2015 Reconciled		05/31/2002	Accounts Payable	ORKIN PEST CONTROL INC
	Invoice	Date	Description		Amount
	101872251	04/15/2015	4/15/15 ANTS/HOUSEHOLD		$176.26
	101872532	04/15/2015	4/15/15 MICE/RATS		$71.07
143118	04/28/2015 Reconciled		05/31/2002	Accounts Payable	ORTIZ, BARTOLO
	Invoice	Date	Description		Amount
	5/6/15 ADVANCE	04/17/2015	5/6-7/15 NEVADA LAW ENFORCEMENT		$103.70
143119	04/28/2015 Voided	Check Replacement	05/04/2015	Accounts Payable	PALHEGYI, MICHAEL
	Invoice	Date	Description		Amount
	5/2/15 ADVANCE	04/17/2015	5/2/15 NV LAW MEMORIAL RUN/TONOPAH		$62.90
143120	04/28/2015 Reconciled		05/31/2002	Accounts Payable	PETHEALTH SERVICES USA INC
	Invoice	Date	Description		Amount
	SIUN6860335	03/31/2015	NON24PWR ADOPTION		$24.25
143121	04/28/2015 Reconciled		05/31/2002	Accounts Payable	PIONEER URGENT CARE
	Invoice	Date	Description		Amount
	DEADR000 4/14/15	04/14/2015	D.DEARRIETA EFD EMT PX		$430.00
143122	04/28/2015 Reconciled		05/31/2002	Accounts Payable	POLYDYNE, INC.
	Invoice	Date	Description		Amount
	960070	04/13/2015	CLARIFLOC WE-1462		$2,576.00
143123	04/28/2015 Reconciled		05/31/2002	Accounts Payable	PRINT N COPY CENTER
	Invoice	Date	Description		Amount
	57555	04/15/2015	XEROX INKJET PLOTTER PAPER 36X150		$37.50
143124	04/28/2015 Reconciled		05/31/2002	Accounts Payable	PULIZ RECORDS MANAGEMENT
	Invoice	Date	Description		Amount
	2015-3-00225	03/31/2015	PICKUP OF 1ST 64 GALLON BIN		$50.00
143125	04/28/2015 Reconciled		05/31/2002	Accounts Payable	PURCELL TIRE
	Invoice	Date	Description		Amount
	27445804	04/16/2015	MULTI TRAC C/S/INSTALL LT TIRE		$390.44
143126	04/28/2015 Reconciled		05/31/2002	Accounts Payable	R K BUNDY EQUIPMENT REPAIR
	Invoice	Date	Description		Amount

RK02640	04/07/2015	LABOR CHANGE OVER HOODS ON MACHINES	$660.00
RK02639	04/01/2015	CUT OFF OLD DRAFT VALVE AND PATCH	$1,292.50
RK02636	03/30/2015	3/23/15 INSPECTION OF WATER TANK	$1,980.00
RK02634	03/23/2015	3-23-15 STRAIGHTEN CLEANER BAR	$247.50
RK02635	04/02/2015	3-26-15 TROUBLE SHOOT HARD	$2,282.50
RK02641	04/09/2015	4-9-15 PM ON MACHINE OIL CHANGE	$1,320.00

143127 04/28/2015 Reconciled 05/31/2002 Accounts Payable REDBURN TIRE COMPANY

Invoice	Date	Description	Amount
16013758	04/07/2015	LT235/80R17 BFG TAKO	$1,083.54

143128 04/28/2015 Reconciled 05/31/2002 Accounts Payable REED, BEN

Invoice	Date	Description	Amount
5/5/15 ADVANCE	04/17/2015	5/5-7/15 POST GRADUATION/NV SHERIFFS &	$270.94

143129 04/28/2015 Reconciled 04/30/2015 Accounts Payable ROYAL PANE JANITORIAL

Invoice	Date	Description	Amount
INVOICE #06	04/20/2015	APRIL 2015 JANITORIAL/IT	$120.00

143130 04/28/2015 Reconciled 05/31/2002 Accounts Payable ROYS INC

Invoice	Date	Description	Amount
01-201584	04/23/2015	MT OLYMPUS DIST	$17.13

143131 04/28/2015 Reconciled 05/31/2002 Accounts Payable RUBY MTN NATURAL SPRING

Invoice	Date	Description	Amount
45862R	03/25/2015	RENTAL OF H/C DISPENSER	$13.00

143132 04/28/2015 Reconciled 05/31/2002 Accounts Payable SAFETY SUPPLY & SIGN CO INC

Invoice	Date	Description	Amount
147911	03/05/2015	ADOPT A STREET HOCKEY ASSOC	$190.40
147880	03/04/2015	POST T2X12 14 GA	$1,059.58

143133 04/28/2015 Reconciled 05/31/2002 Accounts Payable SALT LAKE WHOLESALE SPORTS

Invoice	Date	Description	Amount
27295	02/18/2015	45 AUTO 230 GR GDHP/40 S#W 180 GR/9MM	$31,775.74
26532	12/17/2014	38 SP 125 GR	$725.50

143134 04/28/2015 Reconciled 05/31/2002 Accounts Payable SHELLEY, JEREMY

Invoice	Date	Description	Amount
5/2/15 ADVANCE	04/17/2015	5/2-3/15 NEVADA LAW ENFORCEMENT	$62.90

143135 04/28/2015 Reconciled 05/31/2002 Accounts Payable SIERRA ELECTRONICS

Invoice	Date	Description	Amount
208361	04/13/2015	FOUND & REPLACED FUSE	$65.00

143136 04/28/2015 Reconciled 05/31/2002 Accounts Payable SIERRA ENVIRONMENTAL

Invoice	Date	Description	Amount
140961	04/14/2015	NITRATE-N ION CHROMATOGRAPHY	$15.00
140960	04/14/2015	NITRATE-N ION CHROMATOGRAPHY	$15.00
140957	04/14/2015	NITRATE-N ION CHROMATOGRAPHY	$15.00
140956	04/14/2015	NITRATE-N ION CHROMATOGRAPHY	$15.00

143137 04/28/2015 Reconciled 05/31/2002 Accounts Payable SILVER STATE BARRICADE & SIGN

Invoice	Date	Description	Amount

	79020	04/06/2015	ENNIS BLACK/YELLOW RAPID DRY	$1,031.00
	78960	04/01/2015	FRESH OIL YELLOW BACKGROUND SIGN	$1,053.48

143138 04/28/2015 Reconciled 05/31/2002 Accounts Payable SPENCER, ROBERT

Invoice	Date	Description	Amount
4/9/15 PER DIEM	04/14/2015	4/8-10/15 NV ENERGY SEMINAR	$236.00

143139 04/28/2015 Reconciled 05/31/2002 Accounts Payable STAKER PARSON COMPANIES

Invoice	Date	Description	Amount
3748992	04/07/2015	ROAD BASE - HOT SPRINGS ROAD	$346.14
3747485	04/03/2015	ROAD BASE - HOT SPRINGS ROAD	$892.66

143140 04/28/2015 Reconciled 05/31/2002 Accounts Payable STANTEC CONSULTING SERVICES,

Invoice	Date	Description	Amount
899634	04/17/2015	WATR1501EA ROW FOR A WATER LINE &	$1,753.75
899643	04/17/2015	SECTION 18 NEPA ASSISTANCE	$76.50
899613	04/27/2015	STORMWATER ASSISTANCE	$674.00

143141 04/28/2015 Reconciled 05/31/2002 Accounts Payable STAR VALLEY HUMUS

Invoice	Date	Description	Amount
1182	04/15/2015	TNS OF TOP DRESSING SAND MIXED WITH	$1,691.30

143142 04/28/2015 Reconciled 05/31/2002 Accounts Payable STATE OF NEVADA

Invoice	Date	Description	Amount
03312015	03/31/2015	ROOM TAX FOR MARCH 2015	$6,996.40

143143 04/28/2015 Reconciled 05/31/2002 Accounts Payable STATEFIRE DC SPECIALTIES

Invoice	Date	Description	Amount
N36654	03/31/2015	ANNUAL WET SPRINKLER	$200.00

143144 04/28/2015 Reconciled 05/31/2002 Accounts Payable TALX UC EXPRESS

Invoice	Date	Description	Amount
1811902	04/08/2015	4TH QTR UC SVC	$303.88

143145 04/28/2015 Reconciled 04/30/2015 Accounts Payable THATCHER COMPANY OF NEVADA

Invoice	Date	Description	Amount
5011611	04/06/2015	T-CHLOR	$4,464.29

143146 04/28/2015 Reconciled 05/31/2002 Accounts Payable TYCO INTEGRATED SECURITY

Invoice	Date	Description	Amount
24091753	04/04/2015	QUATERLY BILLING CHARGES 5/1-7/31/15	$146.17

143147 04/28/2015 Reconciled 05/31/2002 Accounts Payable UMSCHEID ENT INC

Invoice	Date	Description	Amount
53355	04/17/2015	AERVOE/BLACK/WHT FLT PRMR/ORANGE	$29.17
53255	04/06/2015	AERVOE WHT FLT PRMR/ORANGE	$13.59
53340	04/16/2015	PORTER SATIN GEL QUEEN ANNES LACE	$33.75
53332	04/15/2015	PORTER QUEEN ANNES LACE	$33.75
53302	04/13/2015	AERVOE FLORESCENT GREEN/RED ORANGE	$27.04
53377	04/21/2015	ENCORE 5 GAL BUCKET/5 GAL UD/PLASTIC	$22.42

143148 04/28/2015 Reconciled 05/31/2002 Accounts Payable UNITED PARCEL SERVICE

Invoice	Date	Description	Amount
F7348R165	04/18/2015	TRK#K2370138331 & k2370138340	$42.90

	F7348R165*	04/18/2015	TRK#K1361116784		$14.61
	F7348R155	04/11/2015	TRK#J4581405749		$168.17
	F7348R155*	04/11/2015	TRK#K2370132668		$20.65

143149 04/28/2015 Reconciled 05/31/2002 Accounts Payable UNITED RENTALS INC

Invoice	Date	Description	Amount
127705552-001	04/17/2015	CUT-OFF SAW/ENGINE OIL	$1,429.47
127638049-001	04/17/2015	FORKLIFT RENTAL	$324.68

143150 04/28/2015 Reconciled 05/31/2002 Accounts Payable URIBE LAWN & TREE SERVICE

Invoice	Date	Description	Amount
699149	03/30/2015	REMOVE 2 STUMPS	$200.00

143151 04/28/2015 Reconciled 05/31/2002 Accounts Payable USA BLUEBOOK

Invoice	Date	Description	Amount
610277	04/06/2015	STENNER PERISTATIC PUMP	$505.49

143152 04/28/2015 Reconciled 05/31/2002 Accounts Payable VERIZON WIRELESS

Invoice	Date	Description	Amount
9743811553	04/10/2015	MAR11- APR10 CHARGES	$40.01

143153 04/28/2015 Reconciled 05/31/2002 Accounts Payable VIC'S DRYCLEANER

Invoice	Date	Description	Amount
2885	04/14/2015	WASH & FOLD LARGE LOAD	$32.00

143154 04/28/2015 Reconciled 05/31/2002 Accounts Payable VISION SERVICE PLAN - NV

Invoice	Date	Description	Amount
30033770001 3/15	03/19/2015	APRIL PREMIUM	$2,819.13

143155 04/28/2015 Reconciled 05/31/2002 Accounts Payable VOGUE LAUNDRY

Invoice	Date	Description	Amount
2627340	04/10/2015	MAT DK GRANITE	$33.80
2628420	04/16/2015	MAT DK GRANITE	$63.78

143156 04/28/2015 Reconciled 05/31/2002 Accounts Payable VWR INTERNATIONAL INC

Invoice	Date	Description	Amount
8040875887	04/02/2015	VWR BEAKER CUP 20ML	$64.77
8040875888	04/02/2015	CYLINDER GRD SER/CERT	$81.28
8041019571	04/16/2015	CYLINDER FRAD GAS OIL	$554.82
8041006323	04/15/2015	BDH BUFFER REF STD PH8 COLORLESS	$45.42

143157 04/28/2015 Reconciled 05/31/2002 Accounts Payable WALMART COMMUNITY

Invoice	Date	Description	Amount
TR#07169	03/18/2015	FUN MIX/MULTIPACK/DASANI	$26.92
TR#05670	03/20/2015	CREDIT/FACILITIES GEN MERCHANDISE	($22.74)
TR#01452	03/19/2015	LINERS/NAPKINS/LMN AMM/GV	$64.84
TR#03407	03/24/2015	INK	$90.94
TR#01837	03/17/2015	AIRWICK OIL/MOTHBALLS/FEBREEZE/FBRZ	$70.82
TR#08258	04/10/2015	FACE TISSUE/SKIPPY/DOG CHOW/CAT LITTER	$386.62
TR#05267	04/09/2015	TRASHBAGS/STORAGE BAGS/INDOOR	$65.23

143158 04/28/2015 Reconciled 04/30/2015 Accounts Payable WALTHER, KAREN

Invoice	Date	Description	Amount
4/16/15 PER DIEM	04/21/2015	4/19-17/15 TRASPORT DOGS TO HOOD RIVER	$288.06

143159 04/28/2015 Reconciled 05/31/2002 Accounts Payable WESTERN ENVIRONMENTAL

Invoice	Date	Description	Amount
58875	04/08/2015	AMMONIA DIATILLATION/AMMONIA	$117.00
59014	04/15/2015	BIOCHEMICAL OXYGEN DEMAND/AMMONIA	$158.40

143160 04/28/2015 Reconciled 05/31/2002 Accounts Payable WESTERN FOLKLIFE CENTER

Invoice	Date	Description	Amount
03312015	03/31/2015	ROOM TAX FOR MARCH 2015	$4,655.56

143161 04/28/2015 Reconciled 05/31/2002 Accounts Payable WESTERN NEVADA SUPPLY CO

Invoice	Date	Description	Amount
26210969	04/14/2015	SS ROTOR	$75.60
26206035-1	04/14/2015	PVC 40 CAP	$1.53
26145670	03/31/2015	1000 GAL WTR MTR/BLUE B&N SET/MTR	$1,029.91
26145662	03/31/2015	SS TPG SLV/FLG GASKET/BLUE B&N SET/VLV	$1,242.53
26217838	04/21/2015	1000 GAL TRPL WTR MTR/MTR	$354.59
26217847	04/21/2015	1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS	$404.28
26217845	04/21/2015	1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS	$404.28
26217840	04/21/2015	1-1/2 MTR GSKT/1000 GAL WTR MTR/SENSUS	$794.53
26218112	04/21/2015	SNGL MTR PIT/FIP ADPT/PR CTS/INSUL	$859.81
26218181	04/21/2015	CSA BALL VLV/MIP CONN/SS NIP	$18.71
26218013	04/20/2015	THD I GATE VLV/CSA BALL VLV/BRS NIP/MIP	$186.89
26215236	04/17/2015	CURB SP/SS NIP/MIP ADPT/CPLG/SS CTS	$312.80
26215040	04/17/2015	CURB STP/HEX BUSH	$87.93
26200457-1	04/15/2015	NDOT - VLV BOX COMPLETE	$555.72
26208716	04/15/2015	SNGL MTR PIT/INSUL PAD/LOCKING LID/MTR	$588.72
26201056	04/15/2015	TYLE 6500 151 9 EXT	$24.01
26217806	04/22/2015	SNGL MTR PIT/INSUL PAD/MTR IDLER	$479.91
26220361	04/22/2015	CLS BLK STL NIP	$41.85
26221668	04/22/2015	90 ELL/40 BUSH/ADPT HOSE/PVC PIPE/RED	$38.38
26213804	04/16/2015	LOCKWING ANGL MTR ST	$69.10
26211558	04/14/2015	PSI POLY MW/CORP STP/SS PE CTS/ADPT	$97.69
26210515	04/14/2015	BRS T/SS THRD T/FP BALL VLV/SS NIP/HEX	$112.51
26206968	04/11/2015	HEX BUSH/90 ELL/STL NIP/MI CAP	$22.88
86206837	04/10/2015	REFLIEF VALVE	$258.30
26216270	04/17/2015	GLV STL NIP/ELL IMPORT/THD FP BALL VALVE	$218.98
26216324	04/17/2015	VICT 60 CAP/90 ELL/STD CPLG	$214.08
26214431	04/17/2015	SS THRD HEX BUSH/90 ELL/BALL VLV/CHK	$504.52
26207964	04/10/2015	MIFA MR500 1.2 PR 500 TRAP PRIMER	$57.79
26208709	04/11/2015	GLV STL NIP	$6.28
26200009-1	04/14/2015	PVC CLR MED CMNT	$11.86
26206919	04/11/2015	DBL MTR PIT/MTR IDLER/INSUL PAD	$946.62
26204093	04/11/2015	SPPCO FLG GASKET/BOLT & NUT SET	$64.10
26198889	04/13/2015	PVC 80 UNION/PVC 80 CPLG/PVC PIPE	$83.72
26198971	04/13/2015	PVC 80 UNION/80 ADPT	$81.80
26221460	04/22/2015	SS NIP/SS THRD BELL RED/PVC 40 BUSH/PVC	$26.09
26222711	04/23/2015	SS NIP/CAS BALL VLV/HEX BUSH	$46.72
26218986	04/21/2015	SS NIP/ELL IMPORT	$16.84
26215116	04/20/2015	SS INSXMIP ADPT	$23.91
26216270-1	04/20/2015	ELL IMPORT/THRD SEG CHK VLV/HEX BUSH	$73.15
26218641	04/22/2015	PVC 40 CPLG/PVC 80 NIP/SS ROTOR	$60.38
CM26206035	04/20/2015	CREDIT/CP STOP	($74.88)
26217677	04/21/2015	STA DECODER/SS ROTOR	$151.20

	26220130	04/21/2015	INSERT FUNNY TEE/ADJ BUBBLER	$4.92
	26214378	04/17/2015	BRB CPLG	$5.25
	26208181	04/17/2015	RAD ADJ ARC	$20.10
	26214170	04/17/2015	MIP NO KINK HB	$13.86

143162 04/28/2015 Reconciled 05/31/2002 Accounts Payable WESTERN STATES PROPANE

Invoice	Date	Description	Amount
A573900	04/06/2015	PROPANE GAS DISPENSER	$36.70

143163 04/28/2015 Reconciled 05/31/2002 Accounts Payable WRISTBANDS MEDTECH USA INC

Invoice	Date	Description	Amount
IN000452185	04/02/2015	SUPERTEK BAND WATERSLIDE	$320.00

143164 04/28/2015 Reconciled 05/31/2002 Accounts Payable XEROX CORP

Invoice	Date	Description	Amount
078938872	04/01/2015	WC7545P PRINTER MARCH	$312.73

143165 04/28/2015 Reconciled 05/31/2002 Accounts Payable ZOETIS

Invoice	Date	Description	Amount
5875345	04/13/2015	VANGUARD/VANGUARD PLUS/RIMADYL	$686.47
5875377	04/13/2015	SYRINGE LUER LOCK	$40.00

143166 04/28/2015 Reconciled 05/31/2002 Accounts Payable BOHL, JASON

Invoice	Date	Description	Amount
38588	04/16/2015	REFUND 2015 MEN'S SOFTBALL	$85.00

143167 04/28/2015 Reconciled 05/31/2002 Accounts Payable GAETA, DESIRAE

Invoice	Date	Description	Amount
38647	04/21/2015	REFUND 2015 WOMEN'S SOFTBALL	$70.00

143168 04/28/2015 Reconciled 05/31/2002 Accounts Payable GARCIA, ASHLEY

Invoice	Date	Description	Amount
38648	04/21/2015	REFUND 2015 WOMEN'S SOFTBALL	$70.00

143169 04/28/2015 Reconciled 05/31/2002 Accounts Payable GOITIA, GLENNA

Invoice	Date	Description	Amount
574010-002	04/20/2015	REFUND 574010-002	$83.00

143170 04/28/2015 Reconciled 05/31/2002 Accounts Payable GONZALEZ, DESTINY

Invoice	Date	Description	Amount
38598	04/17/2015	REFUND/MOUNTAIN VIEW PAVILLION	$100.00

143171 04/28/2015 Reconciled 06/30/2015 Accounts Payable HUTCHINGS, BRITTANY

Invoice	Date	Description	Amount
38645	04/21/2015	REFUND 2015 WOMEN'S SOFTBALL	$70.00

143172 04/28/2015 Reconciled 05/31/2002 Accounts Payable KEIZER, GARY

Invoice	Date	Description	Amount
46503876-001	04/20/2015	REFUND ACCT 46503876-001	$1,042.99

143173 04/28/2015 Reconciled 06/30/2015 Accounts Payable KENNEDY, TYSON

Invoice	Date	Description	Amount
38604	04/20/2015	REFUND MEN'S 2015 SOFTBALL	$85.00

143174 04/28/2015 Reconciled 05/31/2002 Accounts Payable LEININGER, STACY

Invoice	Date	Description	Amount
38649	04/21/2015	REFUND 2015 WOMEN'S SOFTBALL	$70.00

143175 04/28/2015 Reconciled 05/31/2002 Accounts Payable OLMSTEAD, WAYNE

Invoice	Date	Description	Amount
4297080-003	04/17/2015	REFUND ACCT 4297080-003	$83.00

143176 04/28/2015 Reconciled 05/31/2002 Accounts Payable POLSKY, MARCIE

Invoice	Date	Description	Amount
38646	04/21/2015	REFUND 2015 WOMEN'S SOFTBALL	$70.00

143177 04/28/2015 Reconciled 06/30/2015 Accounts Payable PUCCINELLI, CINDY

Invoice	Date	Description	Amount
38584	04/16/2015	REFUND JOHNNY APPLESEED PARK	$100.00

143178 04/28/2015 Reconciled 05/31/2002 Accounts Payable REYNOLDS, MICHAEL

Invoice	Date	Description	Amount
574010-002	04/20/2015	REFUND ACCT 574010-002	$83.00

143179 04/28/2015 Reconciled 05/31/2002 Accounts Payable SALAZAR'S RESTAURANTS

Invoice	Date	Description	Amount
502045	04/27/2015	TAKE PRIDE DAY SANDWICHES	$423.00

143180 04/28/2015 Reconciled 05/31/2002 Accounts Payable SANDOVAL, OSCAR

Invoice	Date	Description	Amount
38587	04/16/2015	REFUND/MEN'S 2015 SOFTBALL	$85.00

143181 04/28/2015 Reconciled 04/30/2015 Accounts Payable SIERRA, PAUL

Invoice	Date	Description	Amount
REC001127 &38559	04/13/2015	REFUND SPONOSR FEE & PLAYER FEE	$585.00

143182 04/28/2015 Reconciled 05/31/2002 Accounts Payable SORENSON, BARRY

Invoice	Date	Description	Amount
REC001126*	04/21/2015	REFUND SPONSOR FEE	$500.00

143183 04/28/2015 Reconciled 05/31/2002 Accounts Payable VOLK, VICKIE

Invoice	Date	Description	Amount
38621	04/21/2015	MOUNTAIN VIEW PAVILLION	$100.00

143184 04/28/2015 Reconciled 05/31/2002 Accounts Payable WHITAKER, SPENCER

Invoice	Date	Description	Amount
38560	04/13/2015	REFUND/ MEN'S SOFTBALL 2015	$85.00

143186 04/29/2015 Reconciled 04/30/2015 Accounts Payable JUND, JONNYE

Invoice	Date	Description	Amount
5/5/15 ADVANCE	04/29/2015	5/5-7/15 GOVERNMENTAL A&A UPDATE	$402.48

143187 04/29/2015 Reconciled 04/30/2015 Accounts Payable STOUT, DAWN

Invoice	Date	Description	Amount
5/5/15 ADVANCE	04/29/2015	5/5-7/15 GOVERNMENTAL A&A UPDATE	$550.00

143188 04/29/2015 Reconciled 05/31/2002 Accounts Payable NEVADA STATE BANK

Invoice	Date	Description	Amount

	04292015	04/29/2015	CASH TO OPEN SAVINGS ACCOUNT	$100.00

143189 05/01/2015 Reconciled 05/31/2002 Accounts Payable AFLAC

Invoice	Date	Description	Amount
2015-00000591	05/01/2015	AFPT - Aflac Pre-Tax*	$2,685.20

143190 05/01/2015 Reconciled 05/31/2002 Accounts Payable CITY OF ELKO POLICE

Invoice	Date	Description	Amount
2015-00000592	05/01/2015	UD PD - Union Dues Police	$630.00

143191 05/01/2015 Reconciled 05/31/2002 Accounts Payable HEALTHSCOPE BENEFITS, INC.

Invoice	Date	Description	Amount
2015-00000593	05/01/2015	HSA - Health Savings Account	$3,594.88

143192 05/01/2015 Reconciled 05/31/2002 Accounts Payable IAFF LOCAL 2423

Invoice	Date	Description	Amount
2015-00000594	05/01/2015	UD FIRE - Union Dues Fire	$425.00

143193 05/01/2015 Reconciled 05/31/2002 Accounts Payable KANSAS PAYMENT CENTER

Invoice	Date	Description	Amount
2015-00000595	05/01/2015	CSKS - Child Support Kansas	$588.50

143194 05/01/2015 Reconciled 05/31/2002 Accounts Payable LEE ENGINE COMPANY

Invoice	Date	Description	Amount
LeeEng05012015	05/01/2015	Vol Fire Services	$255.00

143195 05/01/2015 Reconciled 05/31/2002 Accounts Payable LIFE INSURANCE CO. OF THE SOUT

Invoice	Date	Description	Amount
2015-00000596	05/01/2015	LSW Amt - LSW Deferred Comp Amt	$2,275.00

143196 05/01/2015 Reconciled 05/31/2002 Accounts Payable Nevada Prepaid Tuition Program

Invoice	Date	Description	Amount
2015-00000597	05/01/2015	PPTN - NV Prepaid Tuition Program	$89.50

143197 05/01/2015 Reconciled 05/31/2002 Accounts Payable OPERATING ENGINEERS LOCAL

Invoice	Date	Description	Amount
2015-00000598	05/01/2015	UD BCC - Union Dues BCC	$390.00

143198 05/01/2015 Reconciled 05/31/2002 Accounts Payable PERFORMANCE ATHLETIC CLUB

Invoice	Date	Description	Amount
2015-00000599	05/01/2015	PA - Performance Athletic	$355.00

143199 05/01/2015 Reconciled 05/31/2002 Accounts Payable PUBLIC EMPLOYEES RETIREMENT

Invoice	Date	Description	Amount
2015-00000601	05/01/2015	PERS VF - PERS Volunteer Fire	$18.34

143200 05/01/2015 Reconciled 05/31/2002 Accounts Payable PUBLIC EMPLOYEES RETIREMENT

Invoice	Date	Description	Amount
2015-00000600	05/01/2015	PERS EL - PERS Elected Officials*	$121,795.94

143201 05/01/2015 Reconciled 05/31/2002 Accounts Payable UNITED WAY OF NO. NV AND SIERR

Invoice	Date	Description	Amount
2015-00000602	05/01/2015	UW - United Way	$55.00

143202 05/01/2015 Reconciled 05/31/2002 Accounts Payable US BANK OF NEVADA

Invoice	Date	Description	Amount
2015-00000603	05/01/2015	FWT - Federal Withholding Tax*	$66,274.27

143203 05/01/2015 Reconciled 05/31/2002 Accounts Payable VANTAGEPOINT TRANSFER

Invoice	Date	Description	Amount
2015-00000604	05/01/2015	ICMA Amt - ICMA Deferred Comp Amt	$400.00

143204 05/01/2015 Reconciled 05/31/2002 Accounts Payable Voya Financial

Invoice	Date	Description	Amount
2015-00000605	05/01/2015	ING - Voya Deferred Compensation*	$3,585.19

143205 05/01/2015 Reconciled 05/31/2002 Accounts Payable WASHINGTON NATIONAL INS CO

Invoice	Date	Description	Amount
2015-00000606	05/01/2015	WNI - Washington National Insurance	$1,804.47

143206 05/01/2015 Reconciled 05/31/2002 Accounts Payable WESTERN INSURANCE

Invoice	Date	Description	Amount
2015-00000607	05/01/2015	WIS - Western Insurance Specialties	$766.86

143207 05/06/2015 Reconciled 05/31/2002 Accounts Payable GENSEAL, RICHARD

Invoice	Date	Description	Amount
5/6/15 PER DIEM	05/04/2015	5/6-8/15 INTERNAL AFFAIRS INVESTIGATIONS	$173.00

143208 05/06/2015 Reconciled 05/31/2002 Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
APRIL 2015	04/24/2015	PUMPING ACCOUNTS FOR APRIL 2015	$48,458.24
4/30/15 ST LIGHT	04/30/2015	STREET LIGHTS FOR APRIL 2015	$18,525.85
MAR 32-APR 21	04/24/2015	CITYOFELKO CHARGES MAR 23-APR 21 2015	$6,044.56

143209 05/06/2015 Reconciled 05/31/2002 Accounts Payable UNITED PARCEL SERVICE

Invoice	Date	Description	Amount
F7348R175	04/25/2015	TRK@K1361116999 GRIEGO & K1361116980	$37.88
F7348R175*	04/25/2015	TRK#K2370138322	$25.97

143210 05/12/2015 Reconciled 05/31/2002 Accounts Payable 304-PRAXAIR DISTRIBUTION INC.

Invoice	Date	Description	Amount
52480489	04/21/2015	SCRATCH BRUSH/CUTOFF WHEEL/GLOVES	$61.78

143211 05/12/2015 Reconciled 05/31/2002 Accounts Payable A 1 RADIATOR REPAIR INC

Invoice	Date	Description	Amount
88391	05/01/2015	BACKUP GENERATOR RADIATOR	$1,860.00

143212 05/12/2015 Reconciled 05/31/2002 Accounts Payable ADPI INTERMEDIX

Invoice	Date	Description	Amount
INVWEST1197	03/31/2015	MARCH AMBULANCE BILLING	$48.31

143213 05/12/2015 Reconciled 05/31/2002 Accounts Payable AIRGAS INC

Invoice	Date	Description	Amount
9038545158	04/20/2015	GLV DSPBL EXAM	$277.12
9038353869	04/14/2015	GLS DAFETY FRM/GLV DRVR	$38.83
9038443375	04/15/2015	GLV DSPBLEXAM LTX	$242.48
9926927718	04/30/2015	RENY CYL LARGE CARBON MONOXIDE	$47.31

143214 05/12/2015 Reconciled 05/31/2002 Accounts Payable AIRPORT PETTY CASH

Invoice	Date	Description	Amount
04292015	04/29/2015	REIMB/PETTY CASH FOR AIRPORT 4/29/15	$74.80

143215 05/12/2015 Reconciled 05/31/2002 Accounts Payable AL PARK PETROLEUM INC

Invoice	Date	Description	Amount
608903	04/23/2015	DIESEL #2	$1,156.60

143216 05/12/2015 Reconciled 05/31/2002 Accounts Payable ALPHA ANALYTICAL INC

Invoice	Date	Description	Amount
10216	04/29/2015	LANDFILL/TOX/SODIUM/SULFATE/CHLORIDE	$1,875.00

143217 05/12/2015 Reconciled 05/31/2002 Accounts Payable AMERIBRIDGE

Invoice	Date	Description	Amount
4589-0	04/27/2015	PNEUMATIC TIRES AND KITS	$3,573.26
4826-0	04/17/2015	COMPLETE PM ON PASSENGER LOADING	$5,190.00

143218 05/12/2015 Reconciled 05/31/2002 Accounts Payable AMERICAN STAFFING INC

Invoice	Date	Description	Amount
39140	04/30/2015	4/20-26/15 JOANN KYRISS	$105.60
38963	04/23/2015	4/13-19/15 ANDREW CARPENTER	$686.40
39142	04/30/2015	4/20-26/15 ANDREW CARPENTER	$892.32
39141	04/30/2015	4/20-26/15 TIMOTHY TREIS	$1,038.35
39347	05/07/2015	4/27-5/3/15 TIMOTHY TREIS	$823.02
39346	05/07/2015	4/27-5/3/15 JOANN KYRISS	$316.80

143219 05/12/2015 Reconciled 05/31/2002 Accounts Payable ANTHONY CONSTRUCTION, LLC

Invoice	Date	Description	Amount
AC552015	05/05/2015	NORTHSIDE DRIVE CONCRETE	$2,489.00

143220 05/12/2015 Reconciled 05/31/2002 Accounts Payable AQUA ENGINEERING INC

Invoice	Date	Description	Amount
13515	04/27/2015	WRF PLANT IMP/SW1101	$1,228.00
13516	04/27/2015	WRF1504A TRUCK LOAD OUT FACILITY	$1,255.75
13537	04/27/2015	WRF1501A WEST SECONDARY CLARIFIER	$4,804.25

143221 05/12/2015 Reconciled 05/31/2002 Accounts Payable ARC HEALTH AND WELLNESS LLC

Invoice	Date	Description	Amount
77435	05/04/2015	T. YOUNG - PSYCH EVAL	$225.00

143222 05/12/2015 Reconciled 05/31/2002 Accounts Payable AT&T MOBILITY

Invoice	Date	Description	Amount
2186-5042015	04/26/2015	CITY OF ELKO CHARGES MARCH 27-APRIL 26	$926.03

143223 05/12/2015 Reconciled 05/31/2002 Accounts Payable ATHLETICS UNLIMITED

Invoice	Date	Description	Amount
200000065794	04/30/2015	11'THUNDER SY/SY 12 RF/AU LINEUP CARDS	$1,848.40

143224 05/12/2015 Reconciled 05/31/2002 Accounts Payable AUTOZONE

Invoice	Date	Description	Amount
4076141209	04/23/2015	STP AIR FILTER	$23.84
4076142319	04/24/2015	HALOGEN HEADLAMP	$10.00

143225 05/12/2015 Reconciled 05/31/2002 Accounts Payable B & D AUTO ELECTRIC LLC

Invoice	Date	Description	Amount
2448	04/23/2015	17630 STARTER	$218.40

143226 05/12/2015 Reconciled 05/31/2002 Accounts Payable BAER DESIGN GROUP, LLC

Invoice	Date	Description	Amount
433	05/04/2015	RUBY VIEW GOLD COURSE/IRRIGATION &	$11,705.24

143227 05/12/2015 Reconciled 06/30/2015 Accounts Payable BARRICK GOLDSTRIKE MINES

Invoice	Date	Description	Amount
REC001128	04/27/2015	REFUND SPONSOR FEE	$500.00

143228 05/12/2015 Reconciled 06/30/2015 Accounts Payable BESTBATT.COM

Invoice	Date	Description	Amount
BT20652	04/20/2015	RECHARGEABLE BATTERIES FOR CANON	$63.69

143229 05/12/2015 Reconciled 05/31/2002 Accounts Payable BLAINE EQUIPMENT CO INC

Invoice	Date	Description	Amount
11170	04/23/2015	FAN	$225.33
11035	04/20/2015	GASKET/FAN/WATER PUMP	$505.84

143230 05/12/2015 Reconciled 05/31/2002 Accounts Payable BOSS TANKS

Invoice	Date	Description	Amount
23440	05/07/2015	ESCORT/ACTIVATOR/WEEDMASTER/KLEENU	$1,634.30

143231 05/12/2015 Reconciled 05/31/2002 Accounts Payable C & B OPERATIONS LLC

Invoice	Date	Description	Amount
1652353	05/01/2015	INV#1652353 FINANCE CHARGE	$30.21
1749811	05/05/2015	TORSION SPRING	$22.93

143232 05/12/2015 Reconciled 05/31/2002 Accounts Payable C A L RANCH STORES

Invoice	Date	Description	Amount
6444/12	04/29/2015	GLOVES	$18.99
6427/12	04/24/2015	GALLON BAR & CHAIN OIL/SERVICE	$39.96
6393/12	04/18/2015	TASTE/WILD SIERRA MT CANIN #30	$47.99
6421/12	04/23/2015	LOYALL HIGH PERFORMANCE 40#	$35.99
6394/12	04/18/2015	LOYALL PROFESSIONAL FORMULA	$38.99
6451/12	05/01/2015	RATCHET TIE DOWNS/RATCHETING	$87.95
6406/12	04/22/2015	TUFF STUFF ROUND TUB	$39.98
6462/12	05/04/2015	1 GAL SPRAYER LAWN & GARDEN	$9.99
6452/12	05/01/2015	COMPACT HAMMER DRILL KIT/GALV UNION	$283.98
6470/12	05/05/2015	JARS REGULAR QUART	$23.98
6471/12	05/05/2015	COOLER WORKMAN/ICE BLOCK	$55.96
6375/12	04/15/2015	LYSOL BOWL CADDY/GREASE	$13.47
6475/12	05/06/2015	CHAIN SAW/WOOD CUTTER BAR OIL/STIHL	$198.52
6472/12	05/05/2015	2.4D AMINE 400/KILLZALL	$99.98

143233 05/12/2015 Reconciled 05/31/2002 Accounts Payable CABARET, LAUREL, DEE

Invoice	Date	Description	Amount
03272015	04/30/2015	TRANSPORT DOG FROM WINNEMUCCA TO	$57.13

143234 05/12/2015 Reconciled 05/31/2002 Accounts Payable CARQUEST AUTO PARTS

Invoice	Date	Description	Amount
14720-65205	05/01/2015	AUTO RESIN-GAL	$82.41

143235 05/12/2015 Reconciled 05/31/2002 Accounts Payable CARTER ENGINEERING, LLC

Invoice	Date	Description	Amount
202	05/01/2015	CEDAR STREET RECONSTRUCTION	$8,428.75

143236 05/12/2015 Reconciled 06/30/2015 Accounts Payable CATALANO, JEREMY

Invoice	Date	Description	Amount
5/2/15 PER DIEM	05/05/2015	5/2-3/15 MEMORIAL RUN/TONOPAH, NV	$74.00

143237 05/12/2015 Reconciled 05/31/2002 Accounts Payable CED-SALT LAKE CITY

Invoice	Date	Description	Amount
1971-483185	05/01/2015	UGLY BOOK - DISCOUNT	$15.67
1971-483096	04/28/2015	BLACK/GREEN/WHITE STRANDED WIRE	$201.52
1971-483138	04/29/2015	90D PVC ELL	$3.09
1971-482864	04/14/2015	T8UNIVSNSCRNK EL	$18.40
1971-483261	05/04/2015	BUONLY HID LAMP PS	$201.44
1971-483228	05/01/2015	1/2 COMP EMT CON/CPLG/EMT STRAP	$11.14

143238 05/12/2015 Reconciled 05/31/2002 Accounts Payable CHANCEY, LLC

Invoice	Date	Description	Amount
0429158627	04/29/2015	FORD CAM TOOL UPDATE KIT	$460.00
0423158408	04/23/2015	VALVE SPRING COMPRESSOR	$242.00

143239 05/12/2015 Reconciled 05/31/2002 Accounts Payable CHEVRON & TEXACO BUSINESS

Invoice	Date	Description	Amount
44285303	05/06/2015	CITY OF ELKO FUEL CHARGES FOR APRIL	$582.46

143240 05/12/2015 Reconciled 05/31/2002 Accounts Payable CITY HALL PETTY CASH

Invoice	Date	Description	Amount
05122015	05/11/2015	REIMB PETTY CASH	$163.05

143241 05/12/2015 Reconciled 05/31/2002 Accounts Payable CITY OF ELKO

Invoice	Date	Description	Amount
2015-00001231	04/16/2015	HERRERA COMPLEX CONCESSIONS LICENSE	$34.50
2015-00001302	04/16/2015	AIRPORT VENDING BUSINESS LICENSE	$34.50

143242 05/12/2015 Reconciled 05/31/2002 Accounts Payable CODALE ELECTRIC SUPPLY

Invoice	Date	Description	Amount
S5378234.001	04/27/2015	TABS FOR NEC CODE BOOK SOFT BOUND &	$15.56
S5377684.001	04/28/2015	UY-2BOXED BUTT SPLICE CONN	$39.27
S5378224.001	04/27/2015	PLUG-IN CIRCUIT BREAKER	$14.88
S5383529.001	05/01/2015	PHILIPS 13BR30/END/F90 22K-27K DIM TONE	$96.93
S5387121.001	05/06/2015	AA ALKALINE BATTERIES	$25.01

143243 05/12/2015 Reconciled 05/31/2002 Accounts Payable CREICO ENTERPRISES LLC

Invoice	Date	Description	Amount
2842	05/07/2015	REMOVE & PREP CONCRETE - FRONT	$2,390.00
2841	05/07/2015	PREP & POUR BACK CONCRETE-ELM	$1,280.00

143244 05/12/2015 Reconciled 05/31/2002 Accounts Payable DELTA CANINE SERVICES

Invoice	Date	Description	Amount
23.04.2015	04/23/2015	POLICE K9 DECOY CLASS	$2,200.00

143245 05/12/2015 Reconciled 05/31/2002 Accounts Payable DIGESTER DOC, LLC.

Invoice	Date	Description	Amount

	Invoice	Date	Description	Amount
	307201501	05/07/2015	LAB TESTING METAL TOXICITY	$6,378.75

143246 05/12/2015 Reconciled 05/31/2002 Accounts Payable DRAPER, JEREMY

Invoice	Date	Description	Amount
5/18/15 ADVANCE	04/30/2015	5/18-21/15 NEVADA ECONOMIC	$354.05

143247 05/12/2015 Reconciled 05/31/2002 Accounts Payable EASTERN SIERRA ENGINEERING

Invoice	Date	Description	Amount
141214	01/09/2015	CDBG PROJECT SILVER STREET	$1,323.75
150422	05/06/2015	CDBG PROJECT SILVER STREET	$6,921.25

143248 05/12/2015 Reconciled 05/31/2002 Accounts Payable ELKO BLACKSMITH SHOP INC

Invoice	Date	Description	Amount
INV-23794	04/09/2015	ANGLE STAINLESS/FLAT BAR	$220.17
INV-24076	05/08/2015	REMOVE SHAFT FROM HOUSING	$169.95
INV-23972	04/29/2015	FLAT/FLAT 20'/CUTTING CHARGE	$4.06
INV-23996	04/30/2015	MAKE NEW COVER/FRAM/CAP/DIAMOND	$658.85

143249 05/12/2015 Reconciled 05/31/2002 Accounts Payable ELKO COUNTY ART CLUB

Invoice	Date	Description	Amount
REC001130	05/04/2015	ART CLASS FOR MARCH & APRIL 2015	$449.84

143250 05/12/2015 Reconciled 05/31/2002 Accounts Payable ELKO COUNTY COMPTROLLER

Invoice	Date	Description	Amount
04012015	04/01/2015	MUNI CT CONTRACT 4TH QTR 2015	$51,456.75

143251 05/12/2015 Reconciled 05/31/2002 Accounts Payable ELKO COUNTY TREASURER

Invoice	Date	Description	Amount
04302015	04/30/2015	APRIL ADMINISTRATIVE ASSESSMENTS 2015	$120.00

143252 05/12/2015 Reconciled 05/31/2002 Accounts Payable ELKO DAILY FREE PRESS

Invoice	Date	Description	Amount
16891	04/17/2015	4/17/15 NOTICE/ORDINANCE 792	$60.74
16313 4/13/15	04/21/2015	4/13/15 PART-TIME SPORTS COORDINATOR	$352.00
16484	04/21/2015	PUBLIC NOTICE/ELKO REGIONAL AIRPORT	$34.73
6795 2000 E	05/04/2015	6795 2000 ENVELOPES	$269.29
04012015	05/03/2015	VARIOUS POSITIONS FOR THE CITY OF ELKO	$2,555.10

143253 05/12/2015 Reconciled 05/31/2002 Accounts Payable ELKO MUNICIPAL LANDFILL

Invoice	Date	Description	Amount
2015-00021365	04/30/2015	LANDFILL CHARGES APRIL 2015	$32.73
2015-00021366	04/30/2015	LANDFILL CHARGES APRIL 2015	$148.71
2015-00021367	04/30/2015	LANDFILL CHARGES APRIL 2015	$513.15
2015-00021368	04/30/2015	LANDFILL CHARGES APRIL 2015	$1,704.99
2015-00021369	04/30/2015	LANDFILL CHARGES APRIL 2015	$15.50

143254 05/12/2015 Reconciled 05/31/2002 Accounts Payable ELKO MUNICIPAL WATER

Invoice	Date	Description	Amount
46504089001 5/15	05/01/2015	METERED WATER	$28.35
2015-00040101	04/30/2015	WATER/SEWER TESTING APRIL 2015	$594.00

143255 05/12/2015 Reconciled 05/31/2002 Accounts Payable ELKO OVERHEAD DOOR

Invoice	Date	Description	Amount
24498	05/05/2015	MULTICODE MODEL 3089	$35.00

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 6/30/2015

143256 05/12/2015 Reconciled 05/31/2002 Accounts Payable ELKO SANITATION

Invoice	Date	Description	Amount
22707939	05/01/2015	RUBY VIEW GOLF COURSE CHARGES	$205.07

143257 05/12/2015 Reconciled 05/31/2002 Accounts Payable ELKO TOOL AND FASTENER INC

Invoice	Date	Description	Amount
94739-A	04/30/2015	MOLY UNIVERSAL GEAR LUBE/IMPACT	$828.06

143258 05/12/2015 Reconciled 05/31/2002 Accounts Payable ELKO VETERINARY CLINIC

Invoice	Date	Description	Amount
133921	04/25/2015	NIELS/CHECKETTS/DENTAL	$499.16
27690580 4/29/15	04/29/2015	MEDICAL EXAM/XRAYS/SURFACTANT	$190.62

143259 05/12/2015 Reconciled 05/31/2002 Accounts Payable ELVIN, BERNARD

Invoice	Date	Description	Amount
08132014	08/12/2014	SAFE DRINKING WATER OPERATOR	$84.00

143260 05/12/2015 Reconciled 05/31/2002 Accounts Payable EMERGENCY MEDICAL PRODUCTS

Invoice	Date	Description	Amount
1733630	04/27/2015	PHYSIO-CONTROL ADULT QUICK COMBO	$199.75
1734002	04/27/2015	BAXTER IRRIGATING SOLUTION STERILE	$149.24
1717236	02/19/2015	NASCO INTRAOSSEOUS INFUSION	$635.00
1715877	02/13/2015	SIMULAIDS DELUXE IV TRAINING ARM/BAYER	$607.95

143261 05/12/2015 Reconciled 05/31/2002 Accounts Payable ENTERPRISE LEASING

Invoice	Date	Description	Amount
5468813	04/26/2015	4/19-26/15 JEFF FORD	$211.66
5499127	04/29/2015	4/28/15 ROBERT SPENCER	$75.99
5462614	04/25/2015	4/21-25/15 JUSTIN ALANIS	$165.81

143262 05/12/2015 Reconciled 05/31/2002 Accounts Payable EVERGREEN FLOWER SHOP INC

Invoice	Date	Description	Amount
I-33732	04/29/2015	CORSAGES FOR SWEARING IN/RETIREMENT	$120.00

143263 05/12/2015 Reconciled 05/31/2002 Accounts Payable EVERYTHING ELKO. LLC

Invoice	Date	Description	Amount
4128	04/22/2015	EVERYTHING ELKO MAGAZINE MAY 2015	$150.40

143264 05/12/2015 Reconciled 05/31/2002 Accounts Payable EVIDENT CRIME SCENE PRODUCTS

Invoice	Date	Description	Amount
94313A	04/28/2015	WOOD SHAFT SWABS	$190.00
94218A	04/23/2015	SWAB BOXES	$166.00

143265 05/12/2015 Reconciled 05/31/2002 Accounts Payable EVOQUA WATER TECHNOLOGIES,

Invoice	Date	Description	Amount
902149010	04/29/2015	SALT;INORG MTL;ODOPHOS	$12,313.20

143266 05/12/2015 Reconciled 05/31/2002 Accounts Payable FAIRMONT SUPPLY COMPANY

Invoice	Date	Description	Amount
4411688-00	04/01/2015	HOSE FUEL/CLAMP HOSE	$5.86
4415247-00	04/14/2015	V-BLET	$130.70
4414623-00	04/07/2015	OIL MOTOR DELO	$48.72

143267 05/12/2015 Reconciled 05/31/2002 Accounts Payable FASTENAL COMPANY

Invoice	Date	Description	Amount
NVELK72916	05/01/2015	SLEDGE HAMMER	$81.46
NVELK72911	04/30/2015	BEVEL MALL/SAE F/W 3/4 Z	$18.17

143268 05/12/2015 Reconciled 05/31/2002 Accounts Payable FAULSTICH & RAND

Invoice	Date	Description	Amount
27696	04/08/2015	RELOCATE VALVE AND HYDRANT	$1,514.50
27697	04/09/2015	RELOCATE HYDRANT	$1,152.80

143269 05/12/2015 Reconciled 05/31/2002 Accounts Payable FERGUSON ENTERPRISES INC

Invoice	Date	Description	Amount
2816766	04/23/2015	BLUBBER HEAD INSERT	$56.00

143270 05/12/2015 Reconciled 05/31/2002 Accounts Payable FIFTH GEAR POWERSPORTS

Invoice	Date	Description	Amount
69076	04/09/2015	AIR CLEANER/ELEMENT OIL FILTER/OIL	$40.09
69076*	04/14/2015	RETURN AIR CLEANER	($15.53)
70474	05/01/2015	OIL FILTER/PS-4 2QT BOTTLE/GEARCASE	$187.28

143271 05/12/2015 Reconciled 05/31/2002 Accounts Payable FLOWERS, PAT

Invoice	Date	Description	Amount
93382497	04/29/2015	REIMB/CDL LICENSE RENEWAL	$57.25

143272 05/12/2015 Reconciled 05/31/2002 Accounts Payable FLYERS ENERGY LLC

Invoice	Date	Description	Amount
15-081401	04/23/2015	MID CONV/ULS DIESEL	$15,906.63
15-081583	04/27/2015	FLYERS PREMIUM HD 15W-40	$581.90
15-080744	04/23/2015	34" BREAK-A-WAY	$46.79
15-083346	04/29/2015	ULS DIESEL #2	$1,944.00
15-081172	04/23/2015	ULS DIESEL	$2,212.11
15-081663	04/24/2015	REGULAE UNLEADED/ULS DIESEL	$1,236.72

143273 05/12/2015 Reconciled 05/31/2002 Accounts Payable FOREMOST PROMOTIONS

Invoice	Date	Description	Amount
294766	04/20/2015	PENCILS	$190.00

143274 05/12/2015 Reconciled 05/31/2002 Accounts Payable FREEDOM MAILING SERVICES INC

Invoice	Date	Description	Amount
26678	05/08/2015	BILL PROCESSING FOR APRIL BILLING	$1,900.95

143275 05/12/2015 Reconciled 05/31/2002 Accounts Payable FRONTIER

Invoice	Date	Description	Amount
04/22-05/21/15	04/22/2015	NV STATE OF INVESTIGATIONS CHARGES	$113.52
5/1-30/15	05/01/2015	CITYOFELKO CHARGES FOR MAY 2015	$48.15
4/25-5/24/15	04/25/2015	CITYOFELKO CHARGES FOR 4/25-5/24/15	$2,542.26

143276 05/12/2015 Reconciled 05/31/2002 Accounts Payable FUN EXPRESS

Invoice	Date	Description	Amount
671284522-01	04/22/2015	RED BANDANNA	$107.49
670795974-01	03/23/2015	KIDS CANDY COMBO MIX/CHARMS	$145.11

143277 05/12/2015 Reconciled 05/31/2002 Accounts Payable GATEWAY RV CENTER

Invoice	Date	Description	Amount

	153314	04/01/2015	RV ANTIFREEZE GALLON	$55.08

143278 05/12/2015 Reconciled 05/31/2002 Accounts Payable GCR TIRE CENTERS

Invoice	Date	Description	Amount
707-19375	04/30/2015	DISMOUNT/MOUNT JET BRIDE TIRES	$105.00
707-19190	04/15/2015	FS LY265/70R17 10 TRANSFORCE AT OWL	$553.56

143279 05/12/2015 Reconciled 05/31/2002 Accounts Payable GEM STATE PAPER COMPANY

Invoice	Date	Description	Amount
935834-00	04/20/2015	ENMOTION ROLL TOWEL/DISINF/CHEMICAL	$118.08
937356-00	04/24/2015	LAUNDRY DETERGENT	$30.32
937058-00	04/23/2015	BATH TISSUE/TOWEL/ROLL TOWEL	$89.76
938926-00	04/30/2015	WIWAX CLEANING/CREW	$43.52
938469-00	04/29/2015	LAUNDRY DETERGENT/SPOONS/FORKS	$111.01
937690-00	04/27/2015	FOAM CUPS	$24.92
936771-00	04/23/2015	CLOROX/NEUTRAL CLNR/BATHROOM CLNR	$172.87
930107-00	03/27/2015	ENMOTION ROLL TOWEL	$46.47
941132-00	05/08/2015	SOFPULL TWL CENTERPULL	$64.00
940752-00	05/07/2015	LOW DENSITY	$68.66
939254-00	05/01/2015	LOW DENSITY/BATH TISSUE	$162.46
941197-00	05/08/2015	BATH TISSUE/BOWL SWAB/NITRILE GLOVES	$53.93

143280 05/12/2015 Reconciled 05/31/2002 Accounts Payable GENERAL FENCE, INC.

Invoice	Date	Description	Amount
4611	05/08/2015	INSTALL 49FT NEW PERIMETER CHAIN LINK	$2,240.00

143281 05/12/2015 Reconciled 05/31/2002 Accounts Payable GENSEAL, RICHARD

Invoice	Date	Description	Amount
4/29/15 PERDIEM	05/05/2015	4/29-30/15 OJA GRANT REVIEW/CARSON CITY	$35.40

143282 05/12/2015 Reconciled 05/31/2002 Accounts Payable GHX INDUSTRIAL LLC

Invoice	Date	Description	Amount
13234995	12/30/2014	TIMING BELT	$149.96
13261898	01/26/2015	BRUISER HOSE/FITTING/MATCHMATE PLUS	$490.64
13261901	01/26/2015	BRUISER HOSE/ELBOW CRIMP	$219.30

143283 05/12/2015 Reconciled 05/31/2002 Accounts Payable GLOBALSTAR USA

Invoice	Date	Description	Amount
6389194	04/16/2015	CITYOFELKO CHARGES	$26.62

143284 05/12/2015 Reconciled 05/31/2002 Accounts Payable GOICOECHEA & DIGRAZIA LTD

Invoice	Date	Description	Amount
33379	04/30/2015	LEGAL/PROFESSIONAL FEES/GENERAL &	$19,889.94

143285 05/12/2015 Reconciled 05/31/2002 Accounts Payable GREEN DAY LANDSCAPE

Invoice	Date	Description	Amount
921	04/29/2015	STARTUP AND REPAIRS ON LANDFILL	$2,500.00

143286 05/12/2015 Reconciled 05/31/2002 Accounts Payable HADDENHAM, MIKE

Invoice	Date	Description	Amount
5/17/15 ADVANCE	04/30/2015	5/17-21/15 OSHA CONFINED SPACE ENTRY	$761.26

143287 05/12/2015 Reconciled 05/31/2002 Accounts Payable HESSING, ZACHARY

Invoice	Date	Description	Amount

4/27/15 PER DIEM	05/06/2015	4/27/15 INTERVIEW SUSPECT OF ID THEFT	$43.00

143288 05/12/2015 Reconciled 05/31/2002 Accounts Payable HIGH DESERT ENGINEERING

Invoice	Date	Description	Amount
12542	05/01/2015	1611 WATER RIGHTS	$350.00

143289 05/12/2015 Reconciled 05/31/2002 Accounts Payable HIGH MARK CONSTRUCTION LLC

Invoice	Date	Description	Amount
5769130-001	04/30/2015	REFUND FOR CONSTRUCTION WATER	$2,744.25

143290 05/12/2015 Reconciled 05/31/2002 Accounts Payable HOME DEPOT CREDIT SERVICES

Invoice	Date	Description	Amount
3114891	04/21/2015	SHOWERHEAD	$12.97
4114756	04/20/2015	PAINT - MARKING PAINT	$5.27
7081183	04/17/2015	DUST PAN/ANT BAIT/12 ASSY WV	$19.22
1140750	04/23/2015	WINDEX	$15.54
0592955	04/24/2015	1X2 8FT STRIP/BRAD NAILS/ELECT STPL	$35.31
2114973	04/22/2015	RED BLADE	$11.97
2114958	04/22/2015	35 FM TAPE/ARMOR ALL CELANING	$38.56
8011756	03/27/2015	SPRAY ADHESIVE/FABRIC	$48.83
7011862	03/28/2015	SS WIRE/PUSHBRM/HITCH PINS	$20.85
4022345	03/31/2015	BOSCH DAREDEVIL AUGER	$31.97
5080534	03/25/2015	CREDIT/23WR40 DAY	($8.77)
5080535	03/30/2015	23 RW DAYLIGHT BULB	$52.62
2592065	04/02/2015	DREMEL 5/16 SQ HGH SPD CUTR/CARBIDE	$18.95
3012229	04/01/2015	EXT SCREW/12FT PT CONSTRUCTION	$16.14
4022329	03/31/2015	DEWALT 2.5LB CHALK RED PERM/VIOLET	$12.66
W353752395	03/31/2015	36INX72 IN ACRYLIC SHEETS	$464.00
2022452	04/02/2015	SPRAY ADHESIVE/WING	$93.30
2120095	04/02/2015	SS CLAMP/CABLE/PVC	$89.49
1012409	04/03/2015	SIMPLE GREEN/ANNUAL PANSY	$34.94
4571570	04/10/2015	COMPRESSED AIR DUST & LINT REMOVER	$13.96
1080629	04/03/2015	BATH FAUCET	$49.00
1080638	04/03/2015	NIFTY NABBER/GLOVES	$68.89
9012595	04/05/2015	SILICONE/FUEL STABILIZER/DUCT TAPE	$45.73
8012688	04/06/2015	HARDWARE CLOTH/ACRYLIC THRD NECK	$16.15
8080746	04/06/2015	OUTLET SURGE CORD	$19.87
7713716	04/07/2015	GRAIN LEATHER GLOVES	$8.98
6012917	04/08/2015	BATTERIES/GREASED LIGHTNING/DISP	$38.79
6113818	04/08/2015	PVC EL 90D/PVC TEES/DWV PIPE	$22.28
6113834	04/08/2015	CREDIT PVC TEE	($3.31)
6113837	04/08/2015	PVC TEE	$8.49
5012968	04/09/2015	BRASS ADJUSTABLE NOZZLE/BRASS HOSE	$58.23
5012981	04/09/2015	TOOL BAR ORGANIZER/CABLE TIE	$13.34
4013086	04/10/2015	CARPET STAIN REMOVER/INSERT TEE/SS	$23.68
0013448	04/14/2015	BOUNTY/ANGEL SOFT/CARRIAGE BOLT/CUT	$27.72
0023189	04/14/2015	TRASH CAN/HOMER BUCKET	$32.94
9013575	04/15/2015	GLOVES/TROWEL/TRANSPLANTER/PRUNER/P	$55.78
9114402	04/15/2015	FRAME HINGE	$2.28
8081093	04/16/2015	FUNNY PIPE	$3.54
8592367	04/16/2015	CANTILEVER TOOL BOX/STEEL FORSTNER	$67.88
7081184	04/17/2015	WINDEX SPRAY	$46.62
4565022	04/20/2015	CONCRETE BNDR/RED CEMENT/CONCRETE	$54.21
3014142	04/21/2015	DEWALT CHALK REEL/CHALK/LONG TAPE	$65.91

	3040285	04/21/2015	HEX NUTS.HEX BOLTS	$30.19
	3114890	04/21/2015	OSC SPRINKLER	$19.96
	3592650	04/21/2015	ANG NDLE VLV COMP/VINYL NUMBER/VALVE	$11.94
	2081342	04/22/2015	ZINC WASHERS	$39.85
	7014635	04/27/2015	MASONARY CONSTRUCTION SEALANT	$5.78
	7140969	04/27/2015	ROSE BUSH/ANNUAL PACK/DRIP	$32.09
	0023181	04/14/2015	SIMPLE GREEN/MOP HANDLE/MOP/FIRM	$61.70
	8012684	04/06/2015	FENCE LIGHT SET/MTL CUT	$20.91
	4592347	04/10/2015	SEALANT	$86.40
	5022826	04/09/2015	SOLAR LIGHT/SEALANT	$101.37
	4902252	03/31/2015	ACRYLIC SHEET	$495.78
	9900003	03/31/2015	CANCEL ORDER FOR ACRYLIC SHEETS	($495.78)
	2012341	04/02/2015	7 WIRE STRIP	$7.93
	7013708	04/17/2015	PAINT/GORILLA TAPE	$30.06
	7013761	04/17/2015	SPRAY ADHESIVE/CARPET	$31.91
	9013544	04/15/2015	AIR LINE FILTER/PTFE TAPE/DRAIN VALVE	$35.30
	7013786	04/17/2015	CARPET ADHESIVE	$12.97
	3014149	04/21/2015	THROAT SEAL LIQUID	$8.97
	3014126	04/21/2015	KD DOUG FIR/WTHRPROOFER/EXT	$356.07
	7550169	04/27/2015	4X4X8 PREM/RETAING	$140.97
143291	05/12/2015 Reconciled		05/31/2002 Accounts Payable HOSEPOWER USA	
	Invoice	Date	Description	Amount
	74021660-00	04/17/2015	PSI BLUE/WIRE/MALE PIPE NPTP/POLY WRAP	$134.66
	74021694-00	04/21/2015	DJ HOSE	$94.98
143292	05/12/2015 Reconciled		05/31/2002 Accounts Payable I & E ELECTRIC	
	Invoice	Date	Description	Amount
	107488	04/17/2015	MADE PROGRAMMING CHANGES TO	$135.00
	107480	04/15/2015	PROGRAMMED CONTROL FOE SLUDGE	$90.00
	107481	04/14/2015	TROUBLE WITH PRE-DIGESTER	$135.00
	107478	04/16/2015	REPLACED CONTACT ON THE SECONDARY	$598.20
	107509	04/22/2015	ALLEN BRADLEY NEMA 1 POWERFLEX400	$6,300.00
	107508	04/22/2015	ALLEN BRADLEY NEMA POWERFLEX 400	$9,500.00
	107513	04/22/2015	WELL 14 REWIRED NEW VFD AND	$861.17
	107531	04/29/2015	PERFORMED POWER READING ON AEROTOR	$90.00
	46767	04/24/2015	RAN POWER CABLE FROM GENERATOR	$1,416.00
	107540	04/30/2015	MADE PLC CORRECTIONS ON ALARMS FOR	$283.00
	107529	04/27/2015	HOOKED UP BATTERY CHARGER FOR	$90.00
143293	05/12/2015 Reconciled		05/31/2002 Accounts Payable IBS INCORPORATED	
	Invoice	Date	Description	Amount
	586176-1	04/17/2015	5/64, 3/32, 7/64,1/8, 9/64 MECH LGTH NITRO	$168.36
	586216-1	04/17/2015	66 FT TAPE ELECTRIC/HEX NUTS/ FLAT	$71.99
	586175-1	04/17/2015	NITRO GRINDING WHEEL	$92.82
143294	05/12/2015 Reconciled		05/31/2002 Accounts Payable IDEXX DISTRIBUTION INC	
	Invoice	Date	Description	Amount
	288210085	04/28/2015	18 GAMMA IRRAD COLILERT	$605.75
143295	05/12/2015 Reconciled		05/31/2002 Accounts Payable INLAND SUPPLY CO	
	Invoice	Date	Description	Amount
	316389	04/24/2015	LINERS	$29.95
	316360	04/24/2015	NITRILE GLOVES	$30.00

	316398	04/30/2015	JUMBO TP/M/F TOWELS/LINERS		$385.71
143296	05/12/2015 Reconciled		05/31/2002	Accounts Payable	INTERMOUNTAIN FARMERS
	Invoice	Date	Description		Amount
	1005263878	04/22/2015	KILLZALL SUPER AG/MECAMINE/POWERLINE		$2,001.76
	1005247835	04/18/2015	GROOM PGR		$285.00
	1005149685	04/01/2015	GLOVES LEATHER/STRING KNIT GLOVES		$48.56
	1005316034	05/01/2015	STERILAN II		$2,241.00
143297	05/12/2015 Reconciled		05/31/2002	Accounts Payable	INTERSTATE BATTERY SYSTEM OF
	Invoice	Date	Description		Amount
	40017792	04/27/2015	MTP75		$96.95
143298	05/12/2015 Reconciled		05/31/2002	Accounts Payable	IRON MOUNTAIN
	Invoice	Date	Description		Amount
	LMJ4050	04/30/2015	STROAGE PERIOD MAY 2015		$212.55
	LMJ3459	04/30/2015	STORAGE PERIOD APRIL 2015		$227.02
143299	05/12/2015 Reconciled		05/31/2002	Accounts Payable	J & J MOBILE TOOLS
	Invoice	Date	Description		Amount
	D42276	04/24/2015	WALL DISPENSER/HAND CLEANER		$41.98
143300	05/12/2015 Reconciled		05/31/2002	Accounts Payable	J-BAR EXCAVATION LLC
	Invoice	Date	Description		Amount
	1089	04/28/2015	TOPPING SAND		$2,082.78
143301	05/12/2015 Reconciled		05/31/2002	Accounts Payable	JFG SYSTEMS INC
	Invoice	Date	Description		Amount
	109432	04/21/2015	HP ELITEDESK DESKTOP		$1,288.09
143302	05/12/2015 Reconciled		06/30/2015	Accounts Payable	JOHN S. WRIGHT & ASSOCIATES
	Invoice	Date	Description		Amount
	15-014	04/04/2015	COMPLETION OF APPRAISAL REPORT FOR		$3,450.00
143303	05/12/2015 Reconciled		05/31/2002	Accounts Payable	JOY GLOBAL SURFACE MINING INC.
	Invoice	Date	Description		Amount
	9405285128	04/23/2015	REPAIR & WELD ON LOADER ATTACHMENTS		$3,200.00
143304	05/12/2015 Reconciled		05/31/2002	Accounts Payable	JVIATION, INC.
	Invoice	Date	Description		Amount
	EKO AIP 44-5	04/20/2015	RW 5/23 LIGHTING & SIGNAGE		$5,073.70
	EKOAIP44PHIII-8	04/20/2015	REHAB R/W 5/23		$170,010.83
	EKO LOC 14-01-9	04/20/2015	AIR SVC DEVELOPMENT		$3,333.33
143305	05/12/2015 Reconciled		05/31/2002	Accounts Payable	K & L SUPPLY, INC.
	Invoice	Date	Description		Amount
	38616	04/22/2015	5 GAL PAIL PAVERSOL/CASESUPER SLICK		$269.37
143306	05/12/2015 Reconciled		05/31/2002	Accounts Payable	KANDAWASVIKA DVM LLC, ANELE
	Invoice	Date	Description		Amount
	05082015	05/08/2015	CONTRACT 4/28-5/6/15		$516.25
143307	05/12/2015 Reconciled		05/31/2002	Accounts Payable	KIECHLER, KEITH
	Invoice	Date	Description		Amount

	5/2/15 PER DIEM	05/05/2015	5/2-3/15 MEMORIAL RUN/TONOPAH NV	$74.00

143308 05/12/2015 Reconciled 05/31/2002 Accounts Payable KMART

Invoice	Date	Description	Amount
04172015	04/17/2015	BATTERIES/BRASS	$80.48
04292015	04/30/2015	MILK DUDS/WHOPPERS/PAYDAY/SUGAR	$119.41
04302015	04/30/2015	NAVIGATOR	$189.99

143309 05/12/2015 Reconciled 05/31/2002 Accounts Payable KONAKIS ENGINEERING LLC

Invoice	Date	Description	Amount
15-027	05/01/2015	LAMOILLE HIGHWAY SHARE USE PATH	$9,160.00

143310 05/12/2015 Reconciled 05/31/2002 Accounts Payable KWIK-SAW CONCRETE CUTTING

Invoice	Date	Description	Amount
7535	04/28/2015	ELKO WRF FACILITY/12" THINK CONCRETE	$245.00

143311 05/12/2015 Reconciled 05/31/2002 Accounts Payable LES SCHWAB TIRE CENTER

Invoice	Date	Description	Amount
95600283603	04/24/2015	10/11R-15 TR13 COMMERCIAL RADIAL TUBE	$39.29
95600285182	04/30/2015	11LR-15/16 TRI5CW LOWPROFILE	$33.42
95600284584	04/28/2015	FLAT REPAIR/574 VALVE STEMS-TRUCK	$39.75
95600283725	04/21/2015	GIANT TIRE TRUCK CALL/ORING	$206.00
95600275730	03/27/2015	SERVICE UNIT/ORING/CX4 REINFORCED	$340.63
95600274636	03/23/2015	USED 23.5R25 XLDD2	$2,400.00

143312 05/12/2015 Reconciled 05/31/2002 Accounts Payable LEVEL 3 COMMUNICATIONS, LLC.

Invoice	Date	Description	Amount
38649457	05/01/2015	CITY OF ELKO CHARGES	$2,522.18

143313 05/12/2015 Reconciled 05/31/2002 Accounts Payable LIBERTY PROCESS EQUIPMENT

Invoice	Date	Description	Amount
0057589-IN	04/30/2015	CDQ STRATOR/CDQ ROTOR/STRATOR	$2,135.19

143314 05/12/2015 Reconciled 05/31/2002 Accounts Payable LIFE-ASSIST, INC.

Invoice	Date	Description	Amount
709877	04/24/2015	EASY CAP C02 DETECTOR/EXAM	$527.84

143315 05/12/2015 Reconciled 05/31/2002 Accounts Payable LIFEGUARD STORE INC

Invoice	Date	Description	Amount
INV265554	04/16/2015	POCKET MASK W/ROYAL GUARD HIP PACK	$198.50

143316 05/12/2015 Reconciled 05/31/2002 Accounts Payable LN CURTIS & SONS

Invoice	Date	Description	Amount
3158578-00	04/27/2015	PULL ON STRUCTURAL BOOTS	$1,949.79
3157887-00	04/28/2015	5 GAL PAIL SILVEX PLUS CLASS A FOAM	$2,624.00

143317 05/12/2015 Reconciled 05/31/2002 Accounts Payable LOGAN SIMPSON DESIGN, INC.

Invoice	Date	Description	Amount
17073	04/30/2015	ELKO DOWNTOWN CORRIDOR DESIGN	$25,368.96

143318 05/12/2015 Reconciled 05/31/2002 Accounts Payable LOSTRA BROTHERS TOWING

Invoice	Date	Description	Amount
55369	04/18/2015	LOCKOUT #2017	$96.00
55569	04/28/2015	4/28/15 TOWING SERVICES	$173.00

143319 05/12/2015 Reconciled 05/31/2002 Accounts Payable MAGNESS, RICK

Invoice	Date	Description	Amount
5/18/15 ADVANCE	04/30/2015	5/18-21/15 NEVADA ECONOMIC	$354.05

143320 05/12/2015 Reconciled 05/31/2002 Accounts Payable MANPOWER

Invoice	Date	Description	Amount
17097069	04/23/2015	4/19/18 DEBORAH BECKER & BRET OLSON	$1,093.23
17097379	04/30/2015	4/26 SHELBY KNOPP	$511.95
17096744	04/16/2015	4/12/15 JENNIE LAGE	$533.28
17097070	04/23/2015	4/16/15 JENNIE LAGE	$533.28
17097377	04/30/2015	4/26/15 DEBORAH BECKER & BRET OLSEN	$1,572.51

143321 05/12/2015 Reconciled 05/31/2002 Accounts Payable MATTHEWS, ANTHONY

Invoice	Date	Description	Amount
5/6/15 PER DIEM	05/11/2015	5/6-7/15 NV LAW ENFORCEMENT MEMORIAL	$43.32

143322 05/12/2015 Reconciled 05/31/2002 Accounts Payable MCKOWN, FRED

Invoice	Date	Description	Amount
5/2/15 PER DIEM	05/05/2015	5/2-3/15 MEMORIAL RUN/TONOPAH, NV	$11.10

143323 05/12/2015 Reconciled 05/31/2002 Accounts Payable MGB+A THE GRASSLI GROUP

Invoice	Date	Description	Amount
2015-172	04/30/2015	ELKO SPORTS COMPLEX PHASE I CDS	$15,916.66
2015-179	04/30/2015	ELKO SPORTS COMPLEX	$10,916.00

143324 05/12/2015 Reconciled 05/31/2002 Accounts Payable MONSEN ENGINEERING CO

Invoice	Date	Description	Amount
520335	05/05/2015	ROVER POLE	$261.81
520125	04/30/2015	SCREEN PROTECTOR	$40.00

143325 05/12/2015 Reconciled 05/31/2002 Accounts Payable MONTROSE GLASS

Invoice	Date	Description	Amount
I-72132	04/23/2015	LAMINATED GLASS SIDE WINDOW/20X52	$477.97

143326 05/12/2015 Reconciled 05/31/2002 Accounts Payable MWI VETERINARY SUPPLY CO

Invoice	Date	Description	Amount
5908652	04/27/2015	MORPHINE	$22.86
6014183	05/04/2015	ANESTH CLEAN AIR FILTER	$22.36

143327 05/12/2015 Reconciled 05/31/2002 Accounts Payable NAPA AUTO PARTS

Invoice	Date	Description	Amount
946877	04/24/2015	TESTER/SCRWDRV/FUSE/MOTHERS	$54.39
949099	05/04/2015	SUPER DUTY GREASE/WHIP HOS/HOSE	$44.85
945543	04/20/2015	DISC BRAKE PADS	$38.63
946779	04/24/2015	NAPAGOLD AIR FILTER	$11.93
946733	04/24/2015	BREAKAWAY NOZZLE	$63.09
946898	04/24/2015	AIR FIL	$21.82
944946	04/17/2015	FLEETRUNNER BELT	$45.26
946504	04/23/2015	CAPSCREW	$1.78
947268	04/27/2015	FLEETRUNNER BELT	$45.26
947234	04/27/2015	NAPA CABIN CLEAN AIR FILTER	$16.60
946436	04/23/2015	AIR FILTERS	$98.23
946121	04/22/2015	FLEETRUNNER BELT	$45.26

	945853	04/21/2015	SERPENTINE BELT	$37.50
	947911	04/29/2015	GEAR	$7.92
	947818	04/28/2015	BRAKLEEN CLEANER	$28.68
	947662	04/28/2015	GEAR	$19.41
	948321	04/30/2015	GALI5W40	$12.99
	948251	04/30/2015	RAVEN NITRILE GLOVES	$14.79

143328 05/12/2015 Reconciled 05/31/2002 Accounts Payable NETWORK BILLING SYSTEMS, LLC

Invoice	Date	Description	Amount
151202030	05/02/2015	CITY OF ELKO CHARGES	$127.13

143329 05/12/2015 Reconciled 05/31/2002 Accounts Payable NEVADA RURAL WATER

Invoice	Date	Description	Amount
VC2015-57	04/27/2015	NVRWA VIDEOCONF/BACKFLOW SPECIALIST	$70.00

143330 05/12/2015 Reconciled 05/31/2002 Accounts Payable NEVADA STATE BANK - VISA

Invoice	Date	Description	Amount
7616 5/4/15	05/04/2015	TRAVEL CHARGES	$63.81
9510 YTH 4/3/15	04/03/2015	ART MATERIALS	$131.76
9510PARK 4/15/15	04/15/2015	SPORTS COMPLEX OPEN HOUSE	$104.72
9510 PD 4/16/15	04/16/2015	FIND MY SHIFT	$326.66
9510 PD 04/16/15	04/16/2015	CAR FLOOR MATS	$252.85
9510 PD 4/28/15	04/28/2015	POLICE MEMORIAL CEREMONY	$212.33
8710 AIR 4/7/15	04/07/2015	SIGN HOLDERS	$45.98
8710 FIN 4/30/15	04/30/2015	OFFICE SUPPLIES	$761.00
8710 YTH 5/1/15	05/01/2015	ART MATERIALS	$353.22

143331 05/12/2015 Reconciled 05/31/2002 Accounts Payable NEVADA STATE TREASURER

Invoice	Date	Description	Amount
04302015	04/30/2015	ADMINISTRATIVE ASSESSMENTS APRIL 2015	$5,100.00

143332 05/12/2015 Reconciled 05/31/2002 Accounts Payable NORCO

Invoice	Date	Description	Amount
15859196	04/28/2015	MEDICAL OXYGEN	$16.14
15890459	04/30/2015	CYLINDER RENT FOR APRIL 2015	$29.70
15827280	04/23/2015	GLOVES	$62.96
15865098	04/29/2015	FAS-TRACIII SUSPENSION STD/GLOVES	$79.56
15910538	05/04/2015	HEAVY DUTY VESTS	$207.60
15890651	04/30/2015	CYLINDER FOR APRIL 2015	$75.84

143333 05/12/2015 Reconciled 05/31/2002 Accounts Payable NORTHEASTERN NV REGIONAL

Invoice	Date	Description	Amount
5101332 3/31/15	03/31/2015	DRUG SCR COMP URINE	$46.35
5101304 3/31/15	03/31/2015	SPECIMEN COLLECTION FOR MARCH 2015	$300.00

143334 05/12/2015 Reconciled 05/31/2002 Accounts Payable NORTHEASTERN NV REGIONAL

Invoice	Date	Description	Amount
05112015	05/11/2015	PUBLIC IMPROVEMENTS REIMBURSEMENT -	$75,000.00

143335 05/12/2015 Reconciled 05/31/2002 Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
MAR30-APR29	05/02/2015	CITYOFELKOCHARGES	$610.61
MAR 31-APR 30	05/05/2015	CITYOFELKO CHARGES MAR 31-APR 30	$7,251.62
MAR27-APR 28	05/01/2015	CITYOFELKO CHARGES FOR MAR 27-APR 28	$6,900.87

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 6/30/2015

143336 05/12/2015 Open — Accounts Payable — O'FARRELL, MIKE

Invoice	Date	Description	Amount
5/2/15 PER DIEM	05/07/2015	5/2-3/15 MEMORIAL RUN/TONOPAH, NV	$74.00

143337 05/12/2015 Reconciled — 05/31/2002 — Accounts Payable — O'REILLY AUTOMOTIVE STORES

Invoice	Date	Description	Amount
2804-459901	04/15/2015	ANTIFREEZE/PROTECT/WIPES/WAX	$133.00
2804-461584	04/24/2015	SEALED BEAM	$29.98
2804-144732	04/28/2015	CREDITS 2804-198499/1284499/126820	($144.50)

143338 05/12/2015 Reconciled — 05/31/2002 — Accounts Payable — OFFICEMAX INCORPORATED

Invoice	Date	Description	Amount
297172	04/24/2015	ENVELOPE/BATTERIES/CELLO B/OMX TY	$144.64
297260	04/24/2015	CLIPBOARDS/USB SPEAKER/KEYBOARDS	$165.01
310116	04/27/2015	PC COLOR FS LTR/TYPESETTING/RED	$71.40
326162	04/28/2015	COPIER PAPER/BINDER CLIPS	$38.40

143339 05/12/2015 Reconciled — 05/31/2002 — Accounts Payable — OFS

Invoice	Date	Description	Amount
576492-0	04/22/2015	CORRECTION FLUID	$8.60
576561-0	04/24/2015	XEROX PAPER	$45.99
576683-1	05/06/2015	TRAY STACK	$11.99
576457-0	04/21/2015	ENVELOPES	$43.39
576762-1	05/11/2015	FOLDER END TAB	$57.50
576704-1	05/07/2015	PAPER INKJET	$15.99

143340 05/12/2015 Reconciled — 05/31/2002 — Accounts Payable — PARKER HEATING & SHEET METAL

Invoice	Date	Description	Amount
44051	04/28/2015	20X20 FILTER GRILLE	$40.55

143341 05/12/2015 Reconciled — 06/30/2015 — Accounts Payable — PETHEALTH SERVICES USA INC

Invoice	Date	Description	Amount
SIUN8680335	03/31/2015	NON24PWR ADOPTION	$24.25

143342 05/12/2015 Reconciled — 05/31/2002 — Accounts Payable — PIONEER URGENT CARE

Invoice	Date	Description	Amount
MARST000 4/21/15	04/21/2015	S. WINES/EFD EMT PX	$430.00
CROAN000 4/20/15	04/20/2015	A. CROUCH/EFD EMT PX	$430.00
ECHRO000 5/4/15	05/04/2015	ROBERT ECHEVERRIA EFD PX	$390.00

143343 05/12/2015 Reconciled — 05/31/2002 — Accounts Payable — PITNEY BOWES

Invoice	Date	Description	Amount
8375966-AP15	04/13/2015	FIRE DEPT MAILING SYS/MP04 LEASING JAN	$132.00

143344 05/12/2015 Reconciled — 05/31/2002 — Accounts Payable — PITNEY BOWES INC

Invoice	Date	Description	Amount
5502711970	04/17/2015	DM400 PRESS SENS 4 TAPE 3/BOX	$60.34

143345 05/12/2015 Reconciled — 05/31/2002 — Accounts Payable — POLYDYNE, INC.

Invoice	Date	Description	Amount
962844	04/21/2015	FLOFOAM	$2,150.00

143346 05/12/2015 Reconciled — 05/31/2002 — Accounts Payable — PRECISION SERVICE

Invoice	Date	Description	Amount
27128	04/27/2015	SC4 DND KEY/KW1 DND KEY	$48.00
27098	04/24/2015	SC1 DND KEY/M1 KEY	$21.00

143347 05/12/2015 Reconciled 05/31/2002 Accounts Payable PRINT N COPY CENTER

Invoice	Date	Description	Amount
57666	04/22/2015	COIL BIND 3 BOOKS/CLEAR COVERS AND	$14.69

143348 05/12/2015 Reconciled 05/31/2002 Accounts Payable PUBLIC EMPLOYEES' BENEFITS

Invoice	Date	Description	Amount
714 5/1/2015	05/02/2015	MAY RETIREE SUBSIDY	$18,372.58

143349 05/12/2015 Reconciled 05/31/2002 Accounts Payable PURCELL TIRE

Invoice	Date	Description	Amount
27445764	04/22/2015	MOUNT SPRINGS ON STRUTS	$90.95

143350 05/12/2015 Reconciled 05/31/2002 Accounts Payable PURCHASE ADVANTAGE CARD

Invoice	Date	Description	Amount
3601KXAJNH	04/11/2015	PARTY TRAY/DELI TRAY	$89.98

143351 05/12/2015 Reconciled 05/31/2002 Accounts Payable QUILL CORP

Invoice	Date	Description	Amount
3353833	04/14/2015	SMEAD C/FLDR ET LTR STRT	$49.99

143352 05/12/2015 Reconciled 05/31/2002 Accounts Payable R K BUNDY EQUIPMENT REPAIR

Invoice	Date	Description	Amount
RK02638	03/27/2015	3/26 FIT WATER PIPING FOR DRAFTING	$1,870.00
RK02637	03/31/2015	HYDRAULIC SYSTEM	$2,310.00

143353 05/12/2015 Reconciled 05/31/2002 Accounts Payable REMINGTON CONSTRUCTION CO

Invoice	Date	Description	Amount
2015-325	04/29/2015	CDBG PROJECT SILVER STREET	$37,499.82
2015-271	04/21/2015	WRF1502 DRAINAGE & GRADING FOR WEST	$34,393.20

143354 05/12/2015 Reconciled 05/31/2002 Accounts Payable REVIZE, LLC

Invoice	Date	Description	Amount
3719	04/15/2015	WEBSITE & CMS ANNUAL TECH SUPPORT	$2,100.00

143355 05/12/2015 Reconciled 05/31/2002 Accounts Payable RIVERTON ELKO

Invoice	Date	Description	Amount
6047686/1	04/17/2015	SERVICE AIR BAG LIGHT	$250.00
6047828/1	04/23/2015	CHECK AND ADVISE AIRBAG LIGHT COMES	$57.89
5042002 1	04/27/2015	SL-N-KEY	$78.94
5042014	04/28/2015	PANEL	$327.80

143356 05/12/2015 Reconciled 05/31/2002 Accounts Payable ROTARY CLUB OF ELKO

Invoice	Date	Description	Amount
464	04/22/2015	BEN REED APRIL TO JUNE 2015 DUES	$180.00

143357 05/12/2015 Reconciled 05/31/2002 Accounts Payable ROYAL PANE JANITORIAL

Invoice	Date	Description	Amount
INV 19 AIRPORT	05/30/2015	MAY 2015 JANITORIAL - AIRPORT	$1,590.00
INV#19	04/20/2015	ELKO POLICE DEPT APRIL JANITORIAL	$650.00

143358 05/12/2015 Reconciled 05/31/2002 Accounts Payable ROYS INC

Invoice	Date	Description	Amount
02-173105	04/29/2015	AJAX	$5.30

143359 05/12/2015 Reconciled 05/31/2002 Accounts Payable RUBY MOUNTAIN HVAC &

Invoice	Date	Description	Amount
12695	04/30/2015	RECLAIM 85 UNITS	$1,105.00

143360 05/12/2015 Reconciled 05/31/2002 Accounts Payable RUBY MTN NATURAL SPRING

Invoice	Date	Description	Amount
657199	04/27/2015	5 GALLON PURIFIED WATER	$30.00
658131	05/06/2015	ELKO AIRPORT PURIFIED WATER	$6.00

143361 05/12/2015 Reconciled 05/31/2002 Accounts Payable S&G ELECTRIC MOTOR REPAIR

Invoice	Date	Description	Amount
36745	04/14/2015	GE 75HP 1785 RPM 3657916 FRAME3 PHASE	$2,140.00

143362 05/12/2015 Reconciled 05/31/2002 Accounts Payable SALT LAKE WHOLESALE SPORTS

Invoice	Date	Description	Amount
26523	12/17/2014	9MM LUGER AMERICAN EAGLE	$2,503.76

143363 05/12/2015 Reconciled 05/31/2002 Accounts Payable SATVIEW BROADBAND, LTD.

Invoice	Date	Description	Amount
9164 5/5/15	05/05/2015	CITYOFELKO FIRE DEPT CHARGES	$10.30

143364 05/12/2015 Reconciled 05/31/2002 Accounts Payable SCHWING BIOSET

Invoice	Date	Description	Amount
61414112	04/30/2015	FILTER HYD SPON ON ELEMENT	$277.89
61414095	04/28/2015	SCHWING PUMP PLANT SITE SERVICE	$6,794.27

143365 05/12/2015 Reconciled 05/31/2002 Accounts Payable SENSUS USA

Invoice	Date	Description	Amount
FM16000060	04/22/2015	FLXNT SOFTWARE SUPPORT 6/5/15-6/4/16	$1,906.71

143366 05/12/2015 Reconciled 05/31/2002 Accounts Payable SHELLEY, JEREMY

Invoice	Date	Description	Amount
5/2/15 PER DIEM	05/07/2015	5/2-3/15 LE MEMORIAL RUN/TONOPAH NV	$11.10

143367 05/12/2015 Reconciled 05/31/2002 Accounts Payable SIERRA ENVIRONMENTAL

Invoice	Date	Description	Amount
140958	04/30/2015	NITRATE -N ION CHROMATOGRAPHY	$385.00
140959	04/30/2015	NITRATE-N ION CHROMATOGRAPHY/RADON	$465.00
141015	04/27/2015	TOTAL COLIFORM MFC/FECAL COLIFORM	$1,344.00

143368 05/12/2015 Reconciled 05/31/2002 Accounts Payable SILVER STATE BARRICADE & SIGN

Invoice	Date	Description	Amount
79433	04/28/2015	SPECIAL ORDER/48" ROLL UP SUPER BRIGHT	$378.00

143369 05/12/2015 Reconciled 05/31/2002 Accounts Payable SIMPLEX GRINNELL

Invoice	Date	Description	Amount
77568436	01/26/2015	SPRINKLET TEST & INSPECT	$1,525.53

143370 05/12/2015 Reconciled 05/31/2002 Accounts Payable SIMPLOT PARTNERS

Invoice	Date	Description	Amount

216017561	04/24/2015	CREEPING PERENNIAL RYEGRASS/RAPTURE	$5,031.99
216017418	04/20/2015	46-0-0 MINI FFED GRADE UREA/EXTREME	$2,135.00
216017560	04/24/2015	GLYSTAR PLUS/ONETIME HERBICIDE	$436.00

143371 05/12/2015 Reconciled 05/31/2002 Accounts Payable STAKER PARSON COMPANIES

Invoice	Date	Description	Amount
3757299	04/17/2015	ROAD BASE	$531.73
3765877	04/29/2015	ASPHALT W/LIME/HOT SPRINGS ROAD	$2,633.82
3752741	04/11/2015	ROAD BASE	$81.28

143372 05/12/2015 Reconciled 06/30/2015 Accounts Payable STATE OF NV EMPLOYMENT

Invoice	Date	Description	Amount
009013500 4/2015	04/28/2015	N REW U/E	$522.26

143373 05/12/2015 Reconciled 05/31/2002 Accounts Payable STATEFIRE DC SPECIALTIES

Invoice	Date	Description	Amount
N37088	04/29/2015	ABC TALL SENTRY	$1,498.54
N37035	04/27/2015	ANNUAL ALARM INSPECTION	$190.00
N37182	04/30/2015	REAPIRED FAULT ON LINE 2 SECONDARY	$190.00
N36145	04/30/2015	SERVICE ABC EXTINGUISHER	$487.75

143374 05/12/2015 Reconciled 05/31/2002 Accounts Payable STEAM STORE OF ELKO INC

Invoice	Date	Description	Amount
14108	04/30/2015	LANCE/ST 1500 W/WEEP TRIGGER GUN/GUN	$145.97

143375 05/12/2015 Reconciled 06/30/2015 Accounts Payable STRETCH & SCRATCH

Invoice	Date	Description	Amount
1756	04/30/2015	CASE OF 50 SCRATCHERS	$275.80

143376 05/12/2015 Reconciled 05/31/2002 Accounts Payable SUMMIT ENGINEERING CORP

Invoice	Date	Description	Amount
34885	04/20/2015	ELKO POLICE STATION	$1,697.50

143377 05/12/2015 Reconciled 05/31/2002 Accounts Payable SUPERIOR SERVICES INC

Invoice	Date	Description	Amount
14322	03/24/2015	ANIMAL SHELTER RESTRIPE	$133.00

143378 05/12/2015 Reconciled 05/31/2002 Accounts Payable SWIRE COCA COLA

Invoice	Date	Description	Amount
75U75202430	05/05/2015	MONSTER/PWD MELON/WHITE	$1,438.32
75U75202273	04/22/2015	CLASSIC/CHERRY COKE/SPRITE	$125.04

143379 05/12/2015 Reconciled 05/31/2002 Accounts Payable SYMBOLARTS, LLC

Invoice	Date	Description	Amount
0232387-IN	04/20/2015	BADGE STATE SEAL	$400.00

143380 05/12/2015 Reconciled 05/31/2002 Accounts Payable TERRYS PUMPIN & POTTIES INC

Invoice	Date	Description	Amount
36505	05/04/2015	APRIL 2015 CHARGES PARKS	$146.88
36598	05/05/2015	APRIL 2015 WASTEWATER RECLAMATION	$35.36

143381 05/12/2015 Reconciled 05/31/2002 Accounts Payable TESSLER, WILLIAM

Invoice	Date	Description	Amount
E15-001	04/22/2015	APPRAISAL REPORT FOR SOUTHERLY SIDE	$2,000.00

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 6/30/2015

143382 05/12/2015 Reconciled 05/31/2002 Accounts Payable TETON SIGNS & GRAPHICS

Invoice	Date	Description	Amount
4036	04/16/2015	24X36/ALL MISC LETTERING	$378.00
4034	04/16/2015	FULL WINDOW TINT	$175.00

143383 05/12/2015 Reconciled 05/31/2002 Accounts Payable TRANS UNION LLC

Invoice	Date	Description	Amount
04508333	04/28/2015	INVESTIGATIVE SUPPLIES FOR APRIL 2015	$60.00

143384 05/12/2015 Reconciled 05/31/2002 Accounts Payable TURF EQUIPMENT & IRRIGATION IN

Invoice	Date	Description	Amount
381471-00	04/23/2015	THROTTLE CABLE ASM	$42.44
382532-00	04/30/2015	INVERTED TURF MARKING PAINT	$123.45

143385 05/12/2015 Reconciled 05/31/2002 Accounts Payable ULINE

Invoice	Date	Description	Amount
66910576	04/20/2015	6" COTTON TIPPED APPLICATORS	$89.48
67095217	04/27/2015	CREDIT MEMO - 6"COTTON TIPPED	($75.00)
67037050	04/24/2015	ULINE HAND SANITIZER	$46.48

143386 05/12/2015 Reconciled 05/31/2002 Accounts Payable UMSCHEID ENT INC

Invoice	Date	Description	Amount
53497	05/04/2015	AERVOE TAN/WHITE	$15.88

143387 05/12/2015 Reconciled 05/31/2002 Accounts Payable UNITED PARCEL SERVICE

Invoice	Date	Description	Amount
F7348R185	05/02/2015	TRK#1ZF348R0390190624	$13.75

143388 05/12/2015 Reconciled 05/31/2002 Accounts Payable USA BLUEBOOK

Invoice	Date	Description	Amount
624222	04/21/2015	BACTERIOLOGICAL STAIN KIT	$377.46
622483	04/17/2015	PONY PUMP ALL STAINLESS STEEL/BUNA	$437.66
626979	04/23/2015	HIGH-TORQUE ROOT CUTTER	$2,466.04
630675	04/28/2015	BLUE-WHITE FLOWMETER	$294.90
627283	04/23/2015	TRANSLUCENT TUBING/LMI SERIES PO	$597.79

143389 05/12/2015 Reconciled 05/31/2002 Accounts Payable VERIZON WIRELESS

Invoice	Date	Description	Amount
9744118189	04/16/2015	MAR 17-APR 16 CITYOFELKO CHARGES	$276.45
9744638683	04/25/2015	MAR 26-APR 25 ELKO COMBINED NARCOTICS	$293.31
9743697377	04/10/2015	MAR 11-APR 10 ELKO POLICE DEPT	$841.27

143390 05/12/2015 Reconciled 05/31/2002 Accounts Payable VIC'S DRYCLEANER

Invoice	Date	Description	Amount
3063	04/21/2015	WASH & FOLD LARGE LOAD	$32.00

143391 05/12/2015 Reconciled 05/31/2002 Accounts Payable VOGUE LAUNDRY

Invoice	Date	Description	Amount
26226293	04/07/2015	LAUNDRY BAG	$28.44
2627703	04/14/2015	LAUNDRY BAG	$28.44
2629130	04/21/2015	LAUNDRY BAG	$28.44
2630520	04/28/2015	LAUNDRY BAG	$28.44
2630167	04/24/2015	MAT DK GRANITE	$33.80

S2627639	04/07/2015	USED SHIRTS	$80.00
2628383	04/16/2015	MAT DK GRANITE	$32.80
S2626659	04/02/2015	MEDICAL	$47.40
S2626114	03/31/2015	MEDICAL	$10.20
2627056	04/09/2015	MAT DK GRANITE	$36.51
2629877	04/23/2015	MAT DK GRANITE	$36.51
S2626239	04/01/2015	MEDICAL	$14.70
S2630909	04/22/2015	MEDICAL	$31.80
2625548	04/02/2015	MAT DK GRANITE	$63.78
S2627534	04/07/2015	MEDICAL	$25.10
S2626115	03/31/2015	MEDICAL	$23.00
2631243	04/30/2015	MAT DK GRANITE	$32.80

143392 05/12/2015 Reconciled 05/31/2002 Accounts Payable VT CONSTRUCTION, INC.

Invoice	Date	Description	Amount
380	05/08/2015	ECVA WATER MAIN INSTALL & REMOVAL	$28,420.00

143393 05/12/2015 Reconciled 05/31/2002 Accounts Payable VWR INTERNATIONAL INC

Invoice	Date	Description	Amount
8041027594	04/17/2015	CRYSTAL VIOLET USP GRADE	$58.04
8041031816	04/17/2015	STAIN KITW/STABILIZED IODINE	$35.53
8041096139	04/24/2015	BISMARK BROWN R	$54.98

143394 05/12/2015 Reconciled 05/31/2002 Accounts Payable WALMART COMMUNITY

Invoice	Date	Description	Amount
TR#04975	04/01/2015	P/ENVELOPES/APPLE TRAY/VEG	$67.77
TR#03789	04/09/2015	CLXWPS/DVD-R/CDR80/FACE TISSUE	$86.47
TR#07820	03/26/2015	ELPH-C SILVER/BATTERIES	$182.85

143395 05/12/2015 Reconciled 05/31/2002 Accounts Payable WALTHER, KAREN

Invoice	Date	Description	Amount
5/9/15 PER DIEM	05/11/2015	5/9-10/15 HOOD RIVER, OR TRANSPORT	$275.73

143396 05/12/2015 Reconciled 05/31/2002 Accounts Payable WATERFORD SYSTEMS INC

Invoice	Date	Description	Amount
15556	04/28/2015	HRR SENSOR PROBE 32 IN CABLE	$318.57

143397 05/12/2015 Reconciled 05/31/2002 Accounts Payable WATSON MARLOW INC

Invoice	Date	Description	Amount
0298801	05/04/2015	LOADSURE ELEMENT TL/ELEMENT	$781.71

143398 05/12/2015 Reconciled 05/31/2002 Accounts Payable WESTECH CORP

Invoice	Date	Description	Amount
54980	04/30/2015	PRIMARY REDUCTION PARTS/GASKET &	$5,036.30
54913	04/29/2015	WRF1501C 70 DIA' SECONDARY CLARIFIER	$9,936.00

143399 05/12/2015 Reconciled 05/31/2002 Accounts Payable WESTERN ENVIRONMENTAL

Invoice	Date	Description	Amount
59284	04/27/2015	NITRATE NITROGEN	$27.00
59220	04/23/2015	BIOCHEMICAL OXYGEN DEMAND/NITRATE	$86.40

143400 05/12/2015 Reconciled 05/31/2002 Accounts Payable WESTERN NEVADA SUPPLY CO

Invoice	Date	Description	Amount
26221275	04/24/2015	SM SIDE DRAFT/CHAM 175 25 1/3 HP 2SP115V	$573.45

CM26218013	04/23/2015	CREDIT/CQAS BALL VLV/MIP CONN	($17.98)
26204813	04/24/2015	CLOW SOY PACKING 2FT	$32.45
26221149	04/23/2015	NDOT - SMBL 317 SDL NYL/CORP STP/MIP	$645.36
26222411	04/23/2015	SNGL MTE PIT/INSUL PAD/LOCKING	$1,029.37
26229424	04/29/2015	VLV BOX COMPLETE	$81.45
26227575	04/28/2015	SMBL SDL NYL	$178.12
CM26224419	04/28/2015	CREDIT/SMBL SYL	($109.38)
26218013-1	04/28/2015	BRZ THD GATE VLV	$331.52
26227322	04/28/2015	1000 GAT TRPL WTR MTR/SENSUS	$419.82
26227319	04/28/2015	1000 GAL WTR MTR/SENSUS FLEXNET/BRZ	$794.53
26219968	04/30/2015	10 ROMAX GRAP-DI W/ACC/EPOXY	$1,711.85
26219967	04/30/2015	ROMAX GRAP-DI/EPOXY IN/OUT/GASKET SET	$1,711.85
26230644	04/30/2015	LF SS GA	$206.64
26219959	04/30/2015	SS FLG TAPG SLV	$4,805.08
26221485	04/30/2015	BLUE T BOLT & NUT/MJ GASKET SSB/MJ RED	$286.35
26229885	04/30/2015	POLY CUT OFF NIP/BODY ASSY 4 HI	$46.53
26230877	04/30/2015	CW A53A TC GLV	$91.56
26227412	04/28/2015	ROMAX GRAP-DI/MJ SLV SSB	$1,307.34
26236719	05/06/2015	SS NIPS	$6.24
26236708	05/06/2015	SS THRD HEX BUSH/THD FP BALL	$35.27
26227421	05/06/2015	RPR CLAMP SS	$1,131.17
26228053	04/29/2015	CONC BOX/CONC LID ONLY MARKED	$47.61
26232871	05/02/2015	1000 GAL WTR MTR/MTR GSKT/BLUE	$841.64
26215139	04/20/2015	BRAD SHORT/120V ELMT	$18.02
26227898	04/29/2015	MARLEX ST 90	$3.54
26225792	04/28/2015	90 ELL/PVC CLR MED CMNT	$5.13
26232159	04/01/2015	GLV/SHOVEL	$45.20
26232075	05/01/2015	MJ GASKET SSB	$20.00
26234253	05/04/2015	1000 GAL WTR MTR/MTR GSKT/BOLT & NUT	$617.86
26229376	05/02/2015	MTR PIT EXT/LOCKING LID	$199.13
26232877	05/02/2015	1000 GAL TRPL WTR MTR/MTR GSKT	$227.61
26232852	05/02/2015	LOCKING LID/INSUL PAD/BIT SET	$75.08
26238332	05/06/2015	SS ROTOR	$151.20
26236303	05/06/2015	P PVC 40 T/PVC 40 ELL/SS ROTOR	$55.19
26217677-1	05/06/2015	STA DECODERS	$118.80
26235347	05/05/2015	SIDE STRIP NZL/BODY ASSY HI POP/BLUE	$16.40
26235762	05/05/2015	EXP CPLG SLIP/PVC 40 T/90 ELL	$8.06

143401 05/12/2015 Reconciled 05/31/2002 Accounts Payable WESTERN STATES PROPANE

Invoice	Date	Description	Amount
A574227	04/15/2015	LP GAS DISPENSER COMMER	$34.58

143402 05/12/2015 Reconciled 05/31/2002 Accounts Payable WEX BANK

Invoice	Date	Description	Amount
40691649	04/30/2015	FUEL CHARGES FOR APRIL 2015	$362.27

143403 05/12/2015 Reconciled 05/31/2002 Accounts Payable WILEY, JAMES

Invoice	Date	Description	Amount
5/18/15 ADVANCE	04/30/2015	5/18-21/15 NEVADA ECONOMIC	$354.05

143404 05/12/2015 Reconciled 05/31/2002 Accounts Payable WITMER PUBLIC SAFETY GROUP

Invoice	Date	Description	Amount
1615254	04/23/2015	AMERICAN FLAG PATCH	$47.76

143405 05/12/2015 Reconciled 05/31/2002 Accounts Payable WORTHEN EQUIPMENT, INC.

Invoice	Date	Description	Amount
P23059	04/28/2015	DUMP BODY	$19,760.00
P23060	04/28/2015	INSTALL WIRING/JUNCTION BOX/LIGHTS	$300.00

143406 05/12/2015 Reconciled 05/31/2002 Accounts Payable XEROX CORP

Invoice	Date	Description	Amount
079394346	05/01/2015	W7835PT TANDEM APRIL CHARGES	$231.12
079394210	05/01/2015	22PPM COPIER MAY	$31.35
079394329	05/01/2015	W7845PT TANDEM APRIL	$381.23
079394292	05/01/2015	W7855PT CHARGES	$668.61
079502253	05/03/2015	MFP3635X	$148.36
136116900	05/02/2015	PKG ASSY WASTE/FREIGHT	$7.81
135742531	04/11/2015	MT TONER FREIGHT	$12.65
079394216	05/01/2015	W5655 COPIER 4T	$68.98

143407 05/12/2015 Reconciled 05/31/2002 Accounts Payable XEROX CORPORATION

Invoice	Date	Description	Amount
079394271	05/01/2015	WC7525P PRINTER APRIL CHARGES	$270.12
079394266	05/01/2015	WC7120P PRINTER/STD APRIL CHARGES	$246.97

143408 05/12/2015 Reconciled 05/31/2002 Accounts Payable ANDREAS, BRIAN

Invoice	Date	Description	Amount
38689	04/24/2015	REFUND 2015 MEN'S BASKETBALL	$50.00

143409 05/12/2015 Reconciled 05/31/2002 Accounts Payable CARLOS, ARTURO

Invoice	Date	Description	Amount
PARK000178	04/28/2015	REFUND RESERVATION DEPOSIT	$50.00

143410 05/12/2015 Reconciled 05/31/2002 Accounts Payable CARLOS, TERESA

Invoice	Date	Description	Amount
38770	05/07/2015	REFUND JOHNNY APPLESEED PARK	$100.00

143411 05/12/2015 Reconciled 06/30/2015 Accounts Payable ELLIOTT, BERT

Invoice	Date	Description	Amount
3866000-001	05/07/2015	REFUND OVERPAYMENT ACCT 3866000-001	$167.25

143412 05/12/2015 Reconciled 06/30/2015 Accounts Payable LY, ALEJANDRO

Invoice	Date	Description	Amount
46503429-002	04/30/2015	REFUND 46503429-002	$42.02

143413 05/12/2015 Open Accounts Payable MADRID, ROMOLO

Invoice	Date	Description	Amount
38670	04/22/2015	REFUND 2015 MEN'S SOFTBALL	$85.00

143414 05/12/2015 Reconciled 06/30/2015 Accounts Payable MAVERIK, INC.

Invoice	Date	Description	Amount
2015-065	04/24/2015	REFUND PERMIT 2015-065	$297.35

143415 05/12/2015 Reconciled 05/31/2002 Accounts Payable MCCLANAHAN, KELLI

Invoice	Date	Description	Amount
05052015	05/05/2015	REFUND SWIMMING LESSONS	$30.00

143416 05/12/2015 Reconciled 06/30/2015 Accounts Payable MCDONALD, NORMA

	Invoice	Date	Description			Amount
	1670020-001	04/30/2015	ACCOUNT 1670020-001			$83.00
143417	05/12/2015 Reconciled		06/30/2015	Accounts Payable	MUTH, JAMES	
	Invoice	Date	Description			Amount
	2798030-001	04/30/2015	ACCOUNT 2798030-001			$83.00
143418	05/12/2015 Reconciled		05/31/2002	Accounts Payable	NEWMAN, BLAYNE	
	Invoice	Date	Description			Amount
	38675	04/23/2015	REFUND 2015 MEN'S SOFTBALL			$85.00
143419	05/12/2015 Open			Accounts Payable	PESCIO, JANET	
	Invoice	Date	Description			Amount
	3683090-002	04/30/2015	ACCOUNT 3683090-003			$83.00
143420	05/12/2015 Voided	Duplicate Payment	06/09/2015	Accounts Payable	SILVER CITY VOLUNTEER FIRE	
	Invoice	Date	Description			Amount
	04282015	04/30/2015	NSFA TRAINING CONFERENCE			$839.00
143421	05/12/2015 Reconciled		05/31/2002	Accounts Payable	STEINER, SCOTT	
	Invoice	Date	Description			Amount
	5635100-005	04/30/2015	REFUND ACCT 5635100-005			$166.00
143422	05/12/2015 Reconciled		06/30/2015	Accounts Payable	VALTIERRA, GEORGE	
	Invoice	Date	Description			Amount
	363062-001	04/30/2015	REFUND ACCT 393062-001			$83.00
143423	05/12/2015 Reconciled		06/30/2015	Accounts Payable	WINES, CASEY	
	Invoice	Date	Description			Amount
	1300010-002	04/30/2015	REFUND ACCT 1300010-002			$163.50
143424	05/15/2015 Reconciled		05/31/2002	Accounts Payable	AFLAC	
	Invoice	Date	Description			Amount
	2015-00000610	05/15/2015	AFPT - Aflac Pre-Tax*			$128.30
	2015-00000619	05/15/2015	AFPT - Aflac Pre-Tax*			$2,556.90
143425	05/15/2015 Reconciled		05/31/2002	Accounts Payable	CITY OF ELKO POLICE	
	Invoice	Date	Description			Amount
	2015-00000620	05/15/2015	UD PD - Union Dues Police			$630.00
143426	05/15/2015 Reconciled		05/31/2002	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	
	Invoice	Date	Description			Amount
	2015-00000621	05/15/2015	HSA - Health Savings Account			$3,394.88
143427	05/15/2015 Reconciled		05/31/2002	Accounts Payable	IAFF LOCAL 2423	
	Invoice	Date	Description			Amount
	2015-00000622	05/15/2015	UD FIRE - Union Dues Fire			$425.00
143428	05/15/2015 Reconciled		05/31/2002	Accounts Payable	KANSAS PAYMENT CENTER	
	Invoice	Date	Description			Amount
	2015-00000623	05/15/2015	CSKS - Child Support Kansas			$588.50
143429	05/15/2015 Reconciled		05/31/2002	Accounts Payable	LEE ENGINE COMPANY	
	Invoice	Date	Description			Amount

	LeeEng 051515	05/15/2015	Volunteer Fire SVC			$255.00
143430	05/15/2015 Reconciled		05/31/2002	Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	
	Invoice	Date	Description			Amount
	2015-00000624	05/15/2015	LSW Amt - LSW Deferred Comp Amt			$2,275.00
143431	05/15/2015 Reconciled		05/31/2002	Accounts Payable	Nevada Prepaid Tuition Program	
	Invoice	Date	Description			Amount
	2015-00000625	05/15/2015	PPTN - NV Prepaid Tuition Program			$89.50
143432	05/15/2015 Reconciled		06/30/2015	Accounts Payable	OPERATING ENGINEERS LOCAL	
	Invoice	Date	Description			Amount
	2015-00000626	05/15/2015	UD BCC - Union Dues BCC			$390.00
143433	05/15/2015 Reconciled		05/31/2002	Accounts Payable	PERFORMANCE ATHLETIC CLUB	
	Invoice	Date	Description			Amount
	2015-00000627	05/15/2015	PA - Performance Athletic			$355.00
143434	05/15/2015 Reconciled		05/31/2002	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT	
	Invoice	Date	Description			Amount
	2015-00000629	05/15/2015	PERS VF - PERS Volunteer Fire			$18.34
143435	05/15/2015 Reconciled		05/31/2002	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT	
	Invoice	Date	Description			Amount
	2015-00000611	05/15/2015	PERS RG - PERS Regular			$286.92
	2015-00000628	05/15/2015	PERS EL - PERS Elected Officials*			$122,778.16
143436	05/15/2015 Reconciled		05/31/2002	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	
	Invoice	Date	Description			Amount
	2015-00000630	05/15/2015	UW - United Way			$55.00
143437	05/15/2015 Reconciled		05/31/2002	Accounts Payable	US BANK OF NEVADA	
	Invoice	Date	Description			Amount
	2015-00000631	05/15/2015	FWT - Federal Withholding Tax*			$67,533.19
143438	05/15/2015 Reconciled		05/31/2002	Accounts Payable	VANTAGEPOINT TRANSFER	
	Invoice	Date	Description			Amount
	2015-00000632	05/15/2015	ICMA Amt - ICMA Deferred Comp Amt			$400.00
143439	05/15/2015 Reconciled		05/31/2002	Accounts Payable	Voya Financial	
	Invoice	Date	Description			Amount
	2015-00000633	05/15/2015	ING - Voya Deferred Compensation*			$3,585.19
143440	05/15/2015 Reconciled		05/31/2002	Accounts Payable	WASHINGTON NATIONAL INS CO	
	Invoice	Date	Description			Amount
	2015-00000634	05/15/2015	WNI - Washington National Insurance			$1,804.47
143441	05/15/2015 Reconciled		05/31/2002	Accounts Payable	WESTERN INSURANCE	
	Invoice	Date	Description			Amount
	2015-00000635	05/15/2015	WIS - Western Insurance Specialties			$626.90
	2015-00000612	05/15/2015	WIS - Western Insurance Specialties			$139.96
143442	05/19/2015 Reconciled		05/31/2002	Accounts Payable	RESERVE ACCOUNT	
	Invoice	Date	Description			Amount

	19542901 5/2015	05/18/2015	CITY HALL POSTAGE METER REFILL -		$5,000.00

143443 05/19/2015 Reconciled 05/31/2002 Accounts Payable SOUTHWEST GAS CORPORATION

Invoice	Date	Description	Amount
05112015	05/11/2015	CITYOFELKO CHARGES	$13,981.79

143444 05/26/2015 Reconciled 06/30/2015 Accounts Payable 304-PRAXAIR DISTRIBUTION INC.

Invoice	Date	Description	Amount
52588058	05/06/2015	REGULATOR TPR250-500-580	$118.89

143445 05/26/2015 Reconciled 06/30/2015 Accounts Payable ADAMSON INDUSTRIES CORP.

Invoice	Date	Description	Amount
127035	04/27/2015	HANDCUFF KEY STD GUN LOCK	$419.80

143446 05/26/2015 Reconciled 06/30/2015 Accounts Payable ADPI INTERMEDIX

Invoice	Date	Description	Amount
INVWEST1224	04/30/2015	APRIL AMBULANCE BILLING	$23.92

143447 05/26/2015 Reconciled 06/30/2015 Accounts Payable AIRGAS INC

Invoice	Date	Description	Amount
9039223560	05/08/2015	ERPG UCRD SNGL USE LASER LITE T-SHAPE	$26.00
9039264573	05/11/2015	DSPBL GLOVES	$34.64
9039264572	05/11/2015	DSPBL GLOVES	$311.76
9039127215	05/06/2015	ACETYLENE IND MC CGA/OXYGEN	$60.42
9039034153	05/04/2015	VST REFLV SRVYR	$15.52
9926927719	04/30/2015	RENT CYL LARGE ACETYLENE/LARGE	$67.37

143448 05/26/2015 Reconciled 06/30/2015 Accounts Payable AMERICAN RED CROSS

Invoice	Date	Description	Amount
10367223	05/04/2015	CPR/AED FOR PROFESSIONAL RESCUERS	$19.00

143449 05/26/2015 Reconciled 06/30/2015 Accounts Payable AMERICAN RED CROSS STORE

Invoice	Date	Description	Amount
5277-RCS	04/17/2015	LIFEGUARDING MANUALS/WHISTLES	$482.56

143450 05/26/2015 Reconciled 05/31/2002 Accounts Payable AMERICAN STAFFING INC

Invoice	Date	Description	Amount
39490	05/14/2015	5/4-10/15 JOANN KYRISS	$422.40
39491	05/14/2015	5/04-10/15 TIMOTHY TREIS	$823.02
39348	05/07/2015	4/27-5/3/15 ANDREW CARPENTER	$686.40
39492	05/14/2015	5/4-10/15 ANDREW CARPENTER	$712.80
39695	05/21/2015	5/11-5/17/15 JOANN KYRISS	$316.80

143451 05/26/2015 Reconciled 05/31/2002 Accounts Payable ANDERSON, ADREANNA

Invoice	Date	Description	Amount
REF/UMP055152	05/18/2015	UMPIRE WK OF 5/11-17/15	$76.00

143452 05/26/2015 Reconciled 05/31/2002 Accounts Payable ANDERSON, DENA

Invoice	Date	Description	Amount
REF/UMP055150	05/18/2015	UMPIRE WK OF 5/11-17/15	$472.75

143453 05/26/2015 Reconciled 06/30/2015 Accounts Payable ANTHEM BLUE CROSS & BLUE

Invoice	Date	Description	Amount
001493761A	05/15/2015	JUNE PREMUIM	$42,213.70

143454	05/26/2015 Reconciled		06/30/2015 Accounts Payable ANTHEM DENTAL	
	Invoice	Date	Description	Amount
	6015320	05/16/2015	JUNE PREMIUM	$9,789.98
143455	05/26/2015 Reconciled		06/30/2015 Accounts Payable AQUAFIX, INC.	
	Invoice	Date	Description	Amount
	15583	05/08/2015	VITASTIM GREASE	$637.19
	15584	05/11/2015	VITASTIM GREASE	$1,056.72
143456	05/26/2015 Reconciled		06/30/2015 Accounts Payable ARC HEALTH AND WELLNESS LLC	
	Invoice	Date	Description	Amount
	77633	05/11/2015	T. YOUNG/COE-PD PREHIRE EXAM/HEPB	$498.37
143457	05/26/2015 Reconciled		06/30/2015 Accounts Payable AUTOZONE	
	Invoice	Date	Description	Amount
	4076147292	04/30/2015	BLACK NITRI/DURALAST BRAKE	$130.63
	4076147519	04/30/2015	WHEEL CYLINDER	$28.18
143458	05/26/2015 Reconciled		06/30/2015 Accounts Payable BAIR DISTRIBUTING INC	
	Invoice	Date	Description	Amount
	183300	05/21/2015	OREO BAR/MG ICE CREAM	$307.28
143459	05/26/2015 Reconciled		06/30/2015 Accounts Payable BAYER HEALTH CARE, LLC	
	Invoice	Date	Description	Amount
	6002699269	05/13/2015	BAYTRIL INJ SOL	$35.24
143460	05/26/2015 Reconciled		06/30/2015 Accounts Payable BLUE GROUND NORTHWEST LLC	
	Invoice	Date	Description	Amount
	3431	04/30/2015	TOTAL VEGETATION CONTROL	$2,365.58
143461	05/26/2015 Reconciled		06/30/2015 Accounts Payable BOSS TANKS	
	Invoice	Date	Description	Amount
	23474	05/11/2015	WEEDMASTER 2.5GAL	$666.80
143462	05/26/2015 Reconciled		06/30/2015 Accounts Payable BRAATEN, JARED	
	Invoice	Date	Description	Amount
	REF/UMP055151	05/18/2015	UMPIRE WK OF 5/11-17/15	$50.00
143463	05/26/2015 Reconciled		06/30/2015 Accounts Payable BUREAU OF SAFE DRINKING	
	Invoice	Date	Description	Amount
	EL-0272-12C	05/14/2015	OUBLIC WATER SYSTEM ID#: NV0000272	$5,500.00
	ANDREW PAPPAS	05/14/2015	APPLICATION FOR RECIPROCITY	$57.00
143464	05/26/2015 Reconciled		06/30/2015 Accounts Payable C A L RANCH STORES	
	Invoice	Date	Description	Amount
	6515/12	05/12/2015	CAP & ADAPTER FUEL PREVENT	$39.99
	6514/12	05/12/2015	BLU MASK TAPE/LYSOL BOWL BRUSH	$71.37
	6519/12	05/13/2015	SINGLE SIDE KEY BLANK	$19.90
	6493/12	05/09/2015	LOYALL PROFESSIONAL	$47.98
143465	05/26/2015 Reconciled		06/30/2015 Accounts Payable CAPURRO TRUCKING	
	Invoice	Date	Description	Amount
	315035	05/12/2015	ASPHALT	$660.00

	315034	05/11/2015	ASPHALT	$840.00
	320770	05/11/2015	ASPHALT	$390.00

143466 05/26/2015 Reconciled 06/30/2015 Accounts Payable CARQUEST AUTO PARTS

Invoice	Date	Description	Amount
14720-65483	05/05/2015	DIESEL EXHAUST FLUID	$47.92
14720-65887	05/11/2015	REMAN ALTERNATOR	$114.47
14720-65747	05/08/2015	WIPER BLADE	$17.98

143467 05/26/2015 Reconciled 06/30/2015 Accounts Payable CASHMAN EQUIPMENT COMPANY

Invoice	Date	Description	Amount
I3537901	03/13/2015	EQUIPMENT RENTAL TRENCHER	$302.17
S3683501	05/08/2015	WATER CANNON	$176,900.00
INPS2294884	05/11/2015	BLADE/FILTER	$98.76
I3619701	05/11/2015	EQUIPMENT RENTAL - CAT 966K	$1,616.00
I3606102	05/12/2015	EQUIPMENT RENTAL COMPACTOR	$1,590.75
I3606101	05/06/2015	EQUIPMENT RENTAL CS-443E	$4,499.55

143468 05/26/2015 Reconciled 06/30/2015 Accounts Payable CDW GOVERNMENT

Invoice	Date	Description	Amount
VH02589	05/05/2015	MS SURFACE PRO 315/MICROSOFT SURFACE	$1,089.71
VH74988	05/07/2015	3Y TABLER REPAIR W/ADH	$254.15
VC59086	04/28/2015	KEYBOARD BRACKET/ARTICULATING ARM	$136.44
TZ54361	04/22/2015	MOTION USB KB	$56.78
VB18724	04/23/2015	MOTION 12V ADAPTER	$96.80

143469 05/26/2015 Reconciled 05/31/2002 Accounts Payable CED-SALT LAKE CITY

Invoice	Date	Description	Amount
1971-483465	05/14/2015	FLUOR LAMP	$156.60
1971-483470	05/14/2015	T8UNIVSNSCSRNK	$18.40
1971-483484	05/15/2015	FLEX ALUM REDUC-WALL/SCR-IN	$116.85
1971-483484*	05/15/2015	DISCOUNT	($2.34)
1971-483456	05/14/2015	THHN STRD GREEN/CMPRSN LUG	$120.04
1971-483456*	05/14/2015	DISCOUNT	($2.40)
1971-483326	05/15/2015	SOLID STATE OVERLOAD	$215.71
1971-483326*	05/15/2015	DISCOUNT	($4.31)
971-483297	05/05/2015	COND/EMT CLAMP/FLEX ALUM REDUC-	$124.01

143470 05/26/2015 Reconciled 05/31/2002 Accounts Payable CHECKETTS, JASON

Invoice	Date	Description	Amount
5/3/15 PER DIEM	05/14/2015	5/3-9/15 POLICE CANINE DECOY	$225.83

143471 05/26/2015 Reconciled 06/30/2015 Accounts Payable CODALE ELECTRIC SUPPLY

Invoice	Date	Description	Amount
S5391423.001	05/12/2015	ELECTRICAL TAPE/CAMBRIX TAPE/RUBBER	$35.34
S5387121.002	05/12/2015	PANASONIC 3V BATTERY/LITHIUM BATTERY	$130.60
S5388303.001	05/07/2015	GFCI RECEPTACLE/GANGABLE DEVICE	$26.54
S5391397.001	05/12/2015	DIELECTRIC GREASE	$20.51
S5388004.001	05/08/2015	CORROSION INHIBITOR KOPR SHIELD	$25.79

143472 05/26/2015 Reconciled 05/31/2002 Accounts Payable COMPRESSOR-PUMP & SERVICE

Invoice	Date	Description	Amount
0149798-IN	05/13/2015	ROPER GEAR PUMP W/IRON	$1,511.11

143473 05/26/2015 Reconciled 06/30/2015 Accounts Payable CPS HR CONSULTING

Invoice	Date	Description	Amount
SOP39109	04/24/2015	ENTRY LEVEL FIREFIGHTER	$680.80
SOP39123	04/24/2015	LAW ENFORCEMENT SERGEANT	$383.90

143474 05/26/2015 Reconciled 06/30/2015 Accounts Payable CREICO ENTERPRISES LLC

Invoice	Date	Description	Amount
2865	05/18/2015	REPAIR DRAINAGE AND COVER PIPE @	$3,500.00
2866	05/18/2015	TREE REMOVAL ON CORNER OF 2ND & OAK	$1,750.00
2867	05/18/2015	HAUL ASPHALT TO NORTHSIDE DR	$1,540.00

143475 05/26/2015 Reconciled 05/31/2002 Accounts Payable DELONG, JANA

Invoice	Date	Description	Amount
05142015	05/14/2015	REIMB/WATERPROOF CASE FOR APPLE IPOD	$15.99

143476 05/26/2015 Reconciled 06/30/2015 Accounts Payable DISH NETWORK, LLC

Invoice	Date	Description	Amount
1784 5/15/15	05/05/2015	CIYTOFELKO CHARGES	$58.99

143477 05/26/2015 Reconciled 06/30/2015 Accounts Payable DRAPER, JEREMY

Invoice	Date	Description	Amount
6/2/15 PER DIEM	05/15/2015	6/2-3/15 ADA TRAINING/CARSON CITY NV	$97.00
05142015	05/14/2015	REIMB/UNR 2015 SPRING SEMESTER	$1,000.00

143478 05/26/2015 Reconciled 05/31/2002 Accounts Payable ELKO BLACKSMITH SHOP INC

Invoice	Date	Description	Amount
INV-24066	05/07/2015	C6X10.5 CHANNEL	$69.60
INV-24050	05/06/2015	4X4X1/4 ANGLE	$29.28

143479 05/26/2015 Reconciled 06/30/2015 Accounts Payable ELKO CITY-CO CIVIC AUD

Invoice	Date	Description	Amount
04302015	04/30/2015	ROOM TAX FOR APRIL 2015 - GENERAL	$48,400.98
4302015	04/30/2015	ROOM TAX FOR APRIL 2015 - ADVERTISING	$35,663.88
APRIL302015	04/30/2015	ROOM TAX FOR APRIL 2015 - FACILITY FUND	$40,758.72

143480 05/26/2015 Reconciled 06/30/2015 Accounts Payable ELKO COUNTY COMPTROLLER

Invoice	Date	Description	Amount
05122015	05/12/2015	PUBLIC DEFENDER SVC 3 QTRS	$3,300.00

143481 05/26/2015 Reconciled 06/30/2015 Accounts Payable ELKO COUNTY FAIRBOARD

Invoice	Date	Description	Amount
04302015	04/30/2015	ROOM TAX FOR APRIL 2015	$10,189.68

143482 05/26/2015 Reconciled 06/30/2015 Accounts Payable ELKO COUNTY RECREATION BD

Invoice	Date	Description	Amount
04302015	04/30/2015	ROOM TAX FOR APRIL 2015	$12,737.10

143483 05/26/2015 Reconciled 06/30/2015 Accounts Payable ELKO COUNTY SHERIFF

Invoice	Date	Description	Amount
APRIL SRO 2015	04/26/2015	SRO APRIL - CITY OF ELKO	$142.90

143484 05/26/2015 Reconciled 06/30/2015 Accounts Payable ELKO DAILY FREE PRESS

Invoice	Date	Description	Amount
17889	05/15/2015	NOTICE/ORDINANCE 794	$54.17

	17535	05/12/2015	FINAL BUDGET PUBLIC HEARING		$27.99
	17323	05/07/2015	NTC/ORDINANCE NO. 794		$53.60
	17067	05/11/2015	NOTICE/REZONE NO 3-15		$146.42

143485 05/26/2015 Reconciled 05/31/2002 Accounts Payable ELKO OVERHEAD DOOR

Invoice	Date	Description	Amount
24513	05/13/2015	H-50-11 OPERATORS	$2,400.00

143486 05/26/2015 Reconciled 05/31/2002 Accounts Payable ELKO SNOWBOWL FOUNDATION

Invoice	Date	Description	Amount
04302015	04/30/2015	ROOM TAX FOR APRIL 2015	$2,547.42

143487 05/26/2015 Reconciled 06/30/2015 Accounts Payable ELKO TROPHY & ENGRAVING

Invoice	Date	Description	Amount
5720	05/08/2015	REMOVE & REPLACE HEADER	$216.00

143488 05/26/2015 Reconciled 06/30/2015 Accounts Payable ELKO VETERINARY CLINIC

Invoice	Date	Description	Amount
134596	05/08/2015	NIELS/CHECKETTS/AURAL	$490.01
134709	05/12/2015	NIELS/CHECKETTS - MEDICAL EXAM/EAR	$209.12

143489 05/26/2015 Reconciled 06/30/2015 Accounts Payable ENTERPRISE LEASING

Invoice	Date	Description	Amount
5541422	05/01/2015	4/30/15 CURTIS CALDER	$68.79
5612967	05/08/2015	5/7/15 CURTIS CALDER	$38.18

143490 05/26/2015 Reconciled 06/30/2015 Accounts Payable FASTENAL COMPANY

Invoice	Date	Description	Amount
NVELK73106	05/11/2015	STRAIGHT EDGE/SS HCS/FHN	$23.95
NVELK72978	05/05/2015	DRILL BIT	$5.86

143491 05/26/2015 Reconciled 06/30/2015 Accounts Payable FAULSTICH & RAND

Invoice	Date	Description	Amount
27732	04/20/2015	REPAIR WATER LEAK & INSTALL NEW FIRE	$3,203.70

143492 05/26/2015 Reconciled 06/30/2015 Accounts Payable FEDEX

Invoice	Date	Description	Amount
5-025-99637	05/08/2015	TRK#862780386890 - NV ENERGY BILLS	$24.58

143493 05/26/2015 Reconciled 06/30/2015 Accounts Payable FLYERS ENERGY LLC

Invoice	Date	Description	Amount
CFS1008870	04/30/2015	DSL #2/REG CONV GAS	$22.72
15-086491	05/07/2015	ULS DIESEL	$2,389.91

143494 05/26/2015 Reconciled 06/30/2015 Accounts Payable FRANKLIN BUILDING SUPPLY

Invoice	Date	Description	Amount
651013	05/13/2015	MARKING CHALK	$254.70
646807	05/08/2015	POINTED WOOD LATH	$23.99

143495 05/26/2015 Reconciled 06/30/2015 Accounts Payable FRONTIER

Invoice	Date	Description	Amount
5/10-6/9/15	05/10/2015	CITY OF ELKO CHARGES	$158.56
05/10-06/09/15	05/10/2015	CITY OF ELKO CHARGES 5/10-6/9/15	$3,187.25

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 6/30/2015

143496 05/26/2015 Reconciled 06/30/2015 Accounts Payable GALLAGHER FORD LINCOLN

Invoice	Date	Description	Amount
68586	04/20/2015	HD CAMS/ARM	$213.75
189016	05/13/2015	PROGRAM KEYS	$94.35
69100	05/14/2015	HD CAMS	$155.54
68979	05/07/2015	ARM	$130.57
68976	05/07/2015	KIT/BEAR	$106.66
69084	05/13/2015	HD LEVE	$168.59

143497 05/26/2015 Reconciled 05/31/2002 Accounts Payable GEM STATE PAPER COMPANY

Invoice	Date	Description	Amount
941317-00	05/08/2015	BIGFOLD TOWEL	$25.88
942940-00	05/15/2015	NITRILE GLOVES/BATH TISSUE/LOW	$95.21
940786-00	05/07/2015	ROLL TOWEL/FOAM CUPS/URINAL	$210.43
941528-00	05/11/2015	LOW DENSITY/CLOROX	$50.76
941216-00	05/08/2015	FOAMING BATHROOM CLNR/GLASS	$65.73

143498 05/26/2015 Reconciled 06/30/2015 Accounts Payable GHX INDUSTRIAL LLC

Invoice	Date	Description	Amount
13364221	04/30/2015	HOSE KIT-C	$20.48
10506600	05/19/2015	GH781-6 17IN CPLD FR X FR/VITON BROWN	$49.19

143499 05/26/2015 Reconciled 06/30/2015 Accounts Payable GOVERNMENT FINANCE OFFICE

Invoice	Date	Description	Amount
300142357	03/25/2015	300142357 STOUT MEMBERSHIP	$190.00

143500 05/26/2015 Reconciled 06/30/2015 Accounts Payable GRAINGER

Invoice	Date	Description	Amount
9731471448	05/01/2015	STD CAP PLEATED FILTERS	$55.68

143501 05/26/2015 Reconciled 06/30/2015 Accounts Payable HART'S AUTO SUPPLY

Invoice	Date	Description	Amount
35374	04/02/2015	CAPRICE REAR ROTOR/CHARGER REAR	$1,118.81

143502 05/26/2015 Reconciled 06/30/2015 Accounts Payable HASSETT, MARY

Invoice	Date	Description	Amount
05142015	05/14/2015	REIMB/CARD NOTE 6	$19.99

143503 05/26/2015 Reconciled 06/30/2015 Accounts Payable HEALTHSCOPE BENEFITS, INC.

Invoice	Date	Description	Amount
HSB-0300296 5/15	05/15/2015	MAY ADM FEES	$626.25

143504 05/26/2015 Reconciled 05/31/2002 Accounts Payable HESSING, ZACHARY

Invoice	Date	Description	Amount
05142015	05/14/2015	REIMB/NATIONAL UNIVERSITY	$1,218.23

143505 05/26/2015 Reconciled 06/30/2015 Accounts Payable HIGH DESERT MICROIMAGING INC

Invoice	Date	Description	Amount
33416	05/18/2015	KIP 700-200 G 2 BOTTLES	$195.55
33415	05/18/2015	CASE 20 BOND PAPER	$67.93

143506 05/26/2015 Reconciled 06/30/2015 Accounts Payable HIGH PERFORMANCE MACHINE

Invoice	Date	Description	Amount
3173	05/18/2015	REBUILD LIFT STATION PUMP	$1,475.00

	3169	05/02/2015	STEERING COLUMN FOR 1989 GMC 1500	$85.00

143507 05/26/2015 Reconciled 06/30/2015 Accounts Payable HILLYER, LESLEY M

Invoice	Date	Description	Amount
REF/UMP055153	05/18/2015	UMPIRE WK OF 5/11-17/15	$150.00

143508 05/26/2015 Reconciled 06/30/2015 Accounts Payable HOSEPOWER USA

Invoice	Date	Description	Amount
74022015-00	05/07/2015	BALL VALVE	$7.80
74022176-00	05/15/2015	HD RUBBER SUCTION & DIS/FEMALE	$57.10
74022086-00	05/11/2015	RUBBER COVER PUSH ON/PSI BLUE	$14.60

143509 05/26/2015 Reconciled 06/30/2015 Accounts Payable I & E ELECTRIC

Invoice	Date	Description	Amount
46766	04/24/2015	WELL 37/REMOVED OLD VFD DRIVE AND	$1,942.37
107477	04/16/2015	LAID OUT & BUILT SCADA PANEL BACKPLATE	$993.73
107547	05/01/2015	WELL 37/TERMINATED POWER WIRING IN	$1,001.41
107519	04/21/2015	WELL 14 TORE OUT OLD VFD & INSTALLED	$781.20

143510 05/26/2015 Reconciled 06/30/2015 Accounts Payable IDEXX DISTRIBUTION INC

Invoice	Date	Description	Amount
288560460	05/07/2015	STERILE WATER/GAMMA IRRAD COLIERT	$917.70

143511 05/26/2015 Reconciled 06/30/2015 Accounts Payable INLAND SUPPLY CO

Invoice	Date	Description	Amount
119886	05/15/2015	REPAIR MOTOR ASSEMBLY	$120.30

143512 05/26/2015 Reconciled 05/31/2002 Accounts Payable INTERMOUNTAIN FARMERS

Invoice	Date	Description	Amount
1005403955	05/14/2015	FERT 50# SULFATE/ELKO BLEND	$50.38

143513 05/26/2015 Reconciled 06/30/2015 Accounts Payable INTERSTATE OIL COMPANY

Invoice	Date	Description	Amount
0513286-IN	05/01/2015	MOB POLYREX EM	$54.20

143514 05/26/2015 Reconciled 06/30/2015 Accounts Payable ISS WONDERWARE

Invoice	Date	Description	Amount
405256	05/12/2015	WONDERWARE CUSTOMER FIRST	$3,395.00

143515 05/26/2015 Reconciled 06/30/2015 Accounts Payable JFG SYSTEMS INC

Invoice	Date	Description	Amount
109497	05/19/2015	SNOM 300 IP PHONE HEADSET/POWER	$425.66
109505	05/19/2015	SSL CERTIFICATE RENEWAL	$248.00

143516 05/26/2015 Reconciled 06/30/2015 Accounts Payable JUST TRAVEL

Invoice	Date	Description	Amount
166699	03/16/2015	JOSHUA CARSON/BALTIMORE, MD	$513.20

143517 05/26/2015 Reconciled 05/31/2002 Accounts Payable KANDAWASVIKA DVM LLC, ANELE

Invoice	Date	Description	Amount
05222015	05/22/2015	CONTRACT 5/12-20/15	$470.75

143518 05/26/2015 Reconciled 05/31/2002 Accounts Payable KENWORTH SALES ELKO

Invoice	Date	Description	Amount

	ELKIN1314489	04/20/2015	CLUTCH FAN/SWITCH	$1,306.26
	ELKCM7635083	05/11/2015	CREDIT FOR CORE	($494.03)
	ELKCM7635068	05/11/2015	CREDIT FOR CORE	($500.00)

143519 05/26/2015 Reconciled 06/30/2015 Accounts Payable KIMBALL ENGINEERING

Invoice	Date	Description	Amount
I-215-537-004	05/14/2015	PLAN REVIEW SERVICES	$1,785.00
I-215-537-003	05/14/2015	PLAN REVIEW SERVICES - NV ENERGY	$4,332.39

143520 05/26/2015 Reconciled 06/30/2015 Accounts Payable KMART

Invoice	Date	Description	Amount
05132015	05/13/2015	EASELS	$18.00
05062015	05/06/2015	UTILITY KNIFE/SAFE/CASH	$85.95

143521 05/26/2015 Open Accounts Payable KUHLMAN, CHRISTINE

Invoice	Date	Description	Amount
05212015	05/21/2015	REIMB/RESIDENTIAL MECHANICAL ONLINE	$69.00

143522 05/26/2015 Reconciled 06/30/2015 Accounts Payable LEXISNEXIS RISK DATA

Invoice	Date	Description	Amount
1504424-20150430	04/30/2015	INVESTIGATIVE SUPPLIES	$97.25

143523 05/26/2015 Reconciled 06/30/2015 Accounts Payable LIBERTY PROCESS EQUIPMENT

Invoice	Date	Description	Amount
0057786-IN	05/15/2015	CDQ STATOR/CDG ROTOR/STATOR GASKET	$2,066.27

143524 05/26/2015 Reconciled 05/31/2002 Accounts Payable LIMBERG, RYAN

Invoice	Date	Description	Amount
05142015	05/14/2015	REIMB/COMMERCIAL LIENSE RENEWAL	$57.25

143525 05/26/2015 Reconciled 05/31/2002 Accounts Payable LOMBARD CONRAD ARCHITECTS

Invoice	Date	Description	Amount
14719	05/11/2015	PD1501A - PD STATION	$8,013.20

143526 05/26/2015 Reconciled 05/31/2002 Accounts Payable MANPOWER

Invoice	Date	Description	Amount
17097378	04/30/2015	4/26/15 JENNIE LAGE	$786.59
17097735	05/07/2015	5/3/15 JENNIE LAGE	$533.28
17098046	05/14/2015	5/10/15 SHELBY KNOPP	$335.97
17098044	05/14/2015	5/10/15 DEBORAH BECKER & BRET OLSEN	$1,306.53
17097734	05/07/2015	5/3/15 DEBORAH BECKER/BRET OLSEN	$1,857.15
17097736	05/07/2015	5/3/15 SHELBY KNOPP	$639.94

143527 05/26/2015 Reconciled 06/30/2015 Accounts Payable MARTIN CREEK HOLDING

Invoice	Date	Description	Amount
MARCH 2015*	05/31/2015	GOLF PROFESSIONAL	$5,354.36
ASST PRO 2015	05/19/2015	ASST GOLF PRO	$1,875.00
04302015	04/30/2015	CART RENTALS	$2,731.22

143528 05/26/2015 Reconciled 05/31/2002 Accounts Payable MATTHEWS, ANTHONY

Invoice	Date	Description	Amount
5/31/15 ADVANCE	05/15/2015	5/31-6/12/15 FIRST LINE SUPERVISOR	$648.55

143529 05/26/2015 Reconciled 05/31/2002 Accounts Payable MCKOWN, FRED

Invoice	Date	Description	Amount
5/6/15 PER DIEM	05/11/2015	5/6-7/15 NV LAW ENFORCEMENT MEMORIAL	$112.00

143530 05/26/2015 Reconciled 05/31/2002 Accounts Payable METROQUIP INC

Invoice	Date	Description	Amount
00027822	05/14/2015	6" BRASS CAM/FCAMXSHANK	$136.20

143531 05/26/2015 Reconciled 05/31/2002 Accounts Payable MGM CONSTRUCTION, INC.

Invoice	Date	Description	Amount
PAYMENT APP #1	04/30/2015	PD1501B - APPLICATION PAYMENT	$266,154.29

143532 05/26/2015 Reconciled 06/30/2015 Accounts Payable MOUNTAIN STATE FENCE CO, INC.

Invoice	Date	Description	Amount
57353	04/22/2015	OVERNIGHT CAMPING/ELKO CITY -	$23,425.00

143533 05/26/2015 Reconciled 06/30/2015 Accounts Payable MSC INDUSTRIAL SUPPL CO

Invoice	Date	Description	Amount
52929905	05/08/2015	FINE PITCH JERGENS TAPPED YOKE	$27.57

143534 05/26/2015 Reconciled 06/30/2015 Accounts Payable MWI VETERINARY SUPPLY CO

Invoice	Date	Description	Amount
6174452	05/13/2015	ENDO TUBES/ISOFLURANE FLIRISO/TAPE	$207.79

143535 05/26/2015 Reconciled 05/31/2002 Accounts Payable MX TROPHIES

Invoice	Date	Description	Amount
4634	05/04/2015	BASKETBALL AWARDS FOR ELKO LEAGUE	$320.00

143536 05/26/2015 Reconciled 06/30/2015 Accounts Payable MYERS TIRE SUPPLY

Invoice	Date	Description	Amount
52004182	04/29/2015	CHROME NUT COVER/STRUT COMPRESSOR	$782.21

143537 05/26/2015 Reconciled 06/30/2015 Accounts Payable NAPA AUTO PARTS

Invoice	Date	Description	Amount
946636	04/23/2015	OIL DYE	$13.78
947404	04/27/2015	MUD FLAP/MALE ADA	$48.88
946620	04/23/2015	ADAPTER TRAILER WIRE	$36.30
948235	04/30/2015	HOSE NOZZLE	$8.69
952363	05/18/2015	OIL PAN ACCESY/GASKET	$10.16
951716	05/13/2015	TAPER BRG	($16.39)
952090	05/14/2015	MAXILUBE	$49.99
951712	05/13/2015	SPACER	($3.40)
949734	05/06/2015	DIFF BRG SEAL KIT	$122.00
951594	05/13/2015	QT 75W140 MAX G	$47.97
951095	05/12/2015	UPPER BALL JOINT	$37.24
948765	05/01/2015	SERP BELT	$31.97
951295	05/12/2015	SENSOR	$20.19
950331	05/08/2015	NAPAGOLD AIR FILTER	$35.79
949843	05/06/2015	PULL2JAREV7TON/2 TON REVERSABLE	$83.39
949478	05/05/2015	SPACER	$3.40
949475	05/05/2015	TAPER BRG	$16.39
950228	05/07/2015	OIL FILTERS	$14.53
951113	05/12/2015	AUTOMOTIVE CHEMICAL	$6.51
950222	05/07/2015	OIL FILTERS/COUPLING/STREET E/HEX HP P	$105.93
949454	05/05/2015	SERVICE CHAMBER	$33.57

949725	05/06/2015	CLEVIS FORGED	$7.40
949287	05/04/2015	STRIPPER	$7.56
950357	05/08/2015	MALE COU/FEMALE CO	$37.56
951677	05/13/2015	HOSE NOZZLE	$10.02
951478	05/13/2015	AAA INDUSTRIAL BATTERIES	$15.12
951354	05/12/2015	GLOVE/ALKALINE BATTERIES	$21.56
951503	05/13/2015	UNIV FLOOR MAT BLACK	$70.08
948816	05/01/2015	GREASE	$7.98
951192	05/12/2015	TESTER	$14.62
949961	05/06/2015	PEAK GLOBAL ANTI	$14.49
950223	05/07/2015	NAPAGOLD OIL FILTER	$2.57
944302	04/15/2015	LIFTER/VALVE CVR GASKET SET	$71.70
953447	05/20/2015	GAS CAN	$9.28
950847	05/11/2015	QT CANS/FMALE CO/HAL BULB	$46.56

143538 05/26/2015 Reconciled 06/30/2015 Accounts Payable NET TRANSCRIPTS, INC.

Invoice	Date	Description	Amount
0002291-IN	03/31/2015	TRANSCRIPTIONS	$573.12

143539 05/26/2015 Reconciled 06/30/2015 Accounts Payable NIELSON, PETE

Invoice	Date	Description	Amount
5/6/15 PER DIEM	05/14/2015	5/6-7/18 NV LE MEMORIAL CEREMONY	$8.30

143540 05/26/2015 Reconciled 06/30/2015 Accounts Payable NOLEN, SEAN

Invoice	Date	Description	Amount
5/6/15 PER DIEM	05/14/2015	5/6-7/15 MEMORIAL CEREMONY/CARSON CITY	$8.30

143541 05/26/2015 Reconciled 05/31/2002 Accounts Payable NORCO

Invoice	Date	Description	Amount
15957975	05/11/2015	BRIM HAT/SAFETY GLASSES/BLACK FRAME	$53.26
15919594	05/05/2015	HEAAVY DUTY CL II YELLOW VESTS	$207.60
15676782	03/31/2015	CYLINDER RENT FOR MARCH 2015	$69.44
15942766	05/08/2015	MEDICAL OXYGEN	$19.91
15967519	05/12/2015	MEDICAL OXYGEN	$16.14
15922353	05/05/2015	XL TOOL HANDLE PLUS GLOVES	$24.42
16012040	05/19/2015	MEDICAL OXYGEN	$16.14

143542 05/26/2015 Reconciled 06/30/2015 Accounts Payable NORTHEASTERN NV REGIONAL

Invoice	Date	Description	Amount
51014354/30/2015	04/30/2015	DRUG SCR COMP URINE	$46.35
5101475 4/30/15	04/30/2015	4/30/15 SPECIMEN COLLECTION	$150.00
5101401-4/30/15	04/30/2015	SPECIMEN COLLECTION FOR APRIL 2015	$1,050.00

143543 05/26/2015 Reconciled 06/30/2015 Accounts Payable NORTHWEST POWER SYSTEMS

Invoice	Date	Description	Amount
5366	05/14/2015	ANNUAL INSPECTION OF BACKUP POWER	$331.50

143544 05/26/2015 Reconciled 06/30/2015 Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
APR10-MAY11	05/14/2015	CITYOFELKO CHARGES APR 10-MAY 11	$550.37
APR13-MAY12	05/15/2015	CITY OF ELKO CHARGES APR 13-MAY 12	$1,719.61

143545 05/26/2015 Reconciled 06/30/2015 Accounts Payable O'REILLY AUTOMOTIVE STORES

Invoice	Date	Description	Amount

2804-464726	05/12/2015	SIGNAL LEVER	$15.99
2804-464794	05/12/2015	WIPER SWITCH	$48.74
2804-462590	04/30/2015	DRUM PRO KIT	$10.31

143546 05/26/2015 Reconciled 06/30/2015 Accounts Payable OFFICEMAX INCORPORATED

Invoice	Date	Description	Amount
448824	05/08/2015	INK CARTRIDGE/A-Z POLY	$210.14
479368	05/12/2015	KEYBOARD	$88.48
479482	05/12/2015	MARKERS/PNES.ALUM TOP LIFT FORM	$60.92
384827	05/04/2015	BINDING PLAST/PENS/COVER	$23.63
417948	05/06/2015	LEGAL PADS	$18.98
384862	05/04/2015	B&W LTR/STAPLING/PASTEL - CITY JOB APPS	$86.00

143547 05/26/2015 Reconciled 06/30/2015 Accounts Payable OFS

Invoice	Date	Description	Amount
576736-2	05/11/2015	TONER	$171.98
576773-0	05/08/2015	PENS	$16.66
576788-0	05/12/2015	STENO BOOK	$15.55
576736-1	05/08/2015	WIPES/TONER	$120.52
576931-1	05/20/2015	RUBBERBANDS/SITCK IT NOTES	$20.25
576711-0	05/13/2015	ENVELOPES	$14.14
576665-0	05/06/2015	INDEX LSR	$150.03
576713-0	05/07/2015	3 HOLE PUNCH	$32.99
576719-1	05/14/2015	CUSTOM STAMP	$22.00
576893-1	05/19/2015	TONER	$104.99

143548 05/26/2015 Reconciled 06/30/2015 Accounts Payable ORKIN PEST CONTROL INC

Invoice	Date	Description	Amount
102487195	05/13/2015	5/13/15 MICE/RATS	$71.07
102486567	05/13/2015	5/13/15 ANTS HOUSEHOLD	$176.26

143549 05/26/2015 Reconciled 06/30/2015 Accounts Payable ORTIZ, BARTOLO

Invoice	Date	Description	Amount
5/6/15 PER DIEM	05/14/2015	5/6-7/15 MEMORIAL CEREMONY	$8.30

143550 05/26/2015 Reconciled 05/31/2002 Accounts Payable PALHEGYI, MICHAEL

Invoice	Date	Description	Amount
05182015	05/18/2015	REIMB/GBC TECH MATH/BOOK	$421.50

143551 05/26/2015 Reconciled 06/30/2015 Accounts Payable PAR ELECTRICAL CONTRACTORS,

Invoice	Date	Description	Amount
151501011	01/31/2015	5TH & ID STREET PED POLE	$1,152.02

143552 05/26/2015 Reconciled 05/31/2002 Accounts Payable PAULEY, JAMES

Invoice	Date	Description	Amount
05152015	05/15/2015	REIMB/COMPLETION OF INSTRUCTION	$87.25

143553 05/26/2015 Reconciled 06/30/2015 Accounts Payable PEZONELLA ASSOCIATES, INC.

Invoice	Date	Description	Amount
5150024	05/13/2015	PD1501A - INPSECTION SERVICES MAR 29-	$636.00

143554 05/26/2015 Reconciled 06/30/2015 Accounts Payable PREMIER VEHICLE INSTALLATION,

Invoice	Date	Description	Amount
18218	05/09/2015	NFORCE PERMANENT MOUNT DUAL	$2,361.28

143555 05/26/2015 Reconciled 06/30/2015 Accounts Payable QUILL CORP

Invoice	Date	Description	Amount
3780215	04/29/2015	QB FILE FOLDER	$28.46

143556 05/26/2015 Reconciled 05/31/2002 Accounts Payable R K BUNDY EQUIPMENT REPAIR

Invoice	Date	Description	Amount
RK02644	05/08/2015	5/8/15 LABOR STEERING BOX FAN DRIVE	$825.00
RK02643	05/08/2015	5/8/15 LABOR HELPER 250HR PM AND	$247.50

143557 05/26/2015 Reconciled 06/30/2015 Accounts Payable REED, BEN

Invoice	Date	Description	Amount
6/3/15 ADVANCE	05/19/2015	6/3-5/15 REDDING, CA - SPORTS COMPLEX	$275.57
5/5/15 PER DIEM	05/14/2015	5/5-7/15 POST GRADUATION/STATE	$26.06

143558 05/26/2015 Reconciled 05/31/2002 Accounts Payable REMINGTON CONSTRUCTION CO

Invoice	Date	Description	Amount
2015-385	05/15/2015	CDBG PROJECT SILVER STREET	$51,926.52

143559 05/26/2015 Reconciled 06/30/2015 Accounts Payable RIVERTON ELKO

Invoice	Date	Description	Amount
5042107 1	05/07/2015	SL-N-KEY	$56.58
5042172 1	05/14/2015	SL-N-KEY	$39.47

143560 05/26/2015 Reconciled 05/31/2002 Accounts Payable ROCKY MOUNTAIN TURF

Invoice	Date	Description	Amount
Q96981	08/21/2014	CREDIT/HEEL & TIRE ASM	($297.86)
T11267	05/14/2015	BOLT, WHEEL	$53.53
T10774	05/08/2015	IGNITION COIL	$249.12

143561 05/26/2015 Reconciled 05/31/2002 Accounts Payable ROSS EQUIPMENT COMPANY INC

Invoice	Date	Description	Amount
00104673	05/04/2015	VALVE PARK	$59.79

143562 05/26/2015 Reconciled 05/31/2002 Accounts Payable ROYAL PANE JANITORIAL

Invoice	Date	Description	Amount
INV#07	05/20/2015	MAY 2015 IT JANITORIAL	$120.00

143563 05/26/2015 Reconciled 06/30/2015 Accounts Payable ROYS INC

Invoice	Date	Description	Amount
01-212428	05/07/2015	MT OLYMPUS DIST WATER/BLK FLG	$37.54

143564 05/26/2015 Reconciled 06/30/2015 Accounts Payable RUBY DOME INC

Invoice	Date	Description	Amount
24394	05/15/2015	REPAIR RUBY VISTA WATERLUNE BREAK	$3,041.24

143565 05/26/2015 Reconciled 06/30/2015 Accounts Payable RUBY MTN NATURAL SPRING

Invoice	Date	Description	Amount
659205	05/18/2015	5 GALLON PURIFIED WATER	$42.00
46241R	04/25/2015	RENTAL OF H/C DISPENSER	$13.00

143566 05/26/2015 Reconciled 06/30/2015 Accounts Payable S&G ELECTRIC MOTOR REPAIR

Invoice	Date	Description	Amount
36785	04/30/2015	VERTICAL HOLLOW SHAFT ELECTRIC MOTOR	$6,863.00

143567 05/26/2015 Reconciled 06/30/2015 Accounts Payable SEMI SERVICE, INC.

Invoice	Date	Description	Amount
S 65923	05/07/2015	TAILGATE AIR CAN	$498.52

143568 05/26/2015 Reconciled 05/31/2002 Accounts Payable SHELLEY, JEREMY

Invoice	Date	Description	Amount
5/31/15 ADVANCE	05/15/2015	5/31-6/12/15 FIRST LINE SUPERVISOR	$1,624.69

143569 05/26/2015 Reconciled 06/30/2015 Accounts Payable SHOR-LINE

Invoice	Date	Description	Amount
443120	05/04/2015	SHELF, RESTING, EXPANDABLE	$253.18

143570 05/26/2015 Reconciled 06/30/2015 Accounts Payable SIMPLOT PARTNERS

Invoice	Date	Description	Amount
216017978	05/11/2015	FORTE SOIL SURFACTANT	$1,260.00

143571 05/26/2015 Reconciled 06/30/2015 Accounts Payable STAKER PARSON COMPANIES

Invoice	Date	Description	Amount
158396	05/08/2015	PAVE HOMELESS SHELTER PAD 4/29/15	$1,208.00
3775892	05/12/2015	ASPHALT W/LIME - CITY OF ELKO	$31,073.80
3775883	05/11/2015	ASPHALT W/LIME	$50,026.80
3775882	05/11/2015	ASPHALT W/LIME	$11,199.77
3775890	05/12/2015	ASPHALT W/LIME	$6,995.38
158398	05/08/2015	PATCH CREW@KEPPLER/SCENIC	$2,319.50
3771029	05/06/2015	ASPHALY W/LIME PATCH	$1,632.49
3771453	05/06/2015	ROAD BASE/NSIDE DR	$167.65
3771409	05/05/2015	ROAD BASE/NSIDE DR	$167.46
158397	05/08/2015	PATCH CREW@KEPPLER/SCENIC	$2,556.00
3765403	04/28/2015	ROAD BASE	$54.83

143572 05/26/2015 Reconciled 06/30/2015 Accounts Payable STATE OF NEVADA

Invoice	Date	Description	Amount
04302015	04/30/2015	ROOM TAX FOR APRIL 2015	$7,655.32

143573 05/26/2015 Reconciled 05/31/2002 Accounts Payable STATE OF NV DEPT OF PUBLIC

Invoice	Date	Description	Amount
880169	05/01/2015	FINGERPRINTING CHARGES	$376.00

143574 05/26/2015 Reconciled 05/31/2002 Accounts Payable STATEFIRE DC SPECIALTIES

Invoice	Date	Description	Amount
05082015	05/14/2015	LANDFILL ACCOUNT OVERPAYMENT REFUND	$210.33

143575 05/26/2015 Reconciled 06/30/2015 Accounts Payable STRETCH & SCRATCH

Invoice	Date	Description	Amount
1759	05/14/2015	CASE OF 50 SCTRATCHERS	$255.80

143576 05/26/2015 Reconciled 06/30/2015 Accounts Payable STRICKLAND, DENNIS

Invoice	Date	Description	Amount
6/2/15 PER DIEM	05/15/2015	6/2-3/15 ADA TRAINING CARSON CITY, NV	$97.00

143577 05/26/2015 Reconciled 05/31/2002 Accounts Payable SUMMIT ENGINEERING CORP

Invoice	Date	Description	Amount
35038	05/05/2015	PD1501A - POLICE STATION PROF SERVICES	$942.50

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 6/30/2015

143578 05/26/2015 Reconciled 06/30/2015 Accounts Payable SYMBOLARTS, LLC

Invoice	Date	Description	Amount
0233584-IN	05/06/2015	COIN 1.75 ELKO POLICE DEPT	$745.00

143579 05/26/2015 Reconciled 06/30/2015 Accounts Payable SYSCO USA, INC.

Invoice	Date	Description	Amount
608277219	05/21/2015	HARIBO CANDY GUMMIES	$118.49
608097051	05/07/2015	M&M CANDY/CHIPS/JALAPENOS/CHEESE	$1,419.50

143580 05/26/2015 Reconciled 06/30/2015 Accounts Payable TERRYS PUMPIN & POTTIES INC

Invoice	Date	Description	Amount
36597	05/05/2015	DAILY TOILET/HAND SINK UNIT	$200.00

143581 05/26/2015 Reconciled 05/31/2002 Accounts Payable THATCHER COMPANY OF NEVADA

Invoice	Date	Description	Amount
5012129	04/28/2015	T-CHLOR/CHLORINE	$1,561.74
5012130	04/28/2015	CALCIUM HYPOCHLORITE	$568.20

143582 05/26/2015 Reconciled 06/30/2015 Accounts Payable THIBAULT, BOB

Invoice	Date	Description	Amount
6/2/15 PER DIEM	05/15/2015	6/2-3/15 ADA TRAINING CARSON CITY NV	$97.00

143583 05/26/2015 Reconciled 05/31/2002 Accounts Payable TITAN CONSTRUCTION SUPPLY INC

Invoice	Date	Description	Amount
252986	05/12/2015	VESTS/SHOVELS	$162.25

143584 05/26/2015 Reconciled 05/31/2002 Accounts Payable TURF EQUIPMENT & IRRIGATION IN

Invoice	Date	Description	Amount
755095-00	04/29/2015	BLADE/TUBE SQ DRIVE	$126.18

143585 05/26/2015 Reconciled 06/30/2015 Accounts Payable UMSCHEID ENT INC

Invoice	Date	Description	Amount
53463	04/29/2015	PORTER PAINT/TAPE	$191.25

143586 05/26/2015 Reconciled 06/30/2015 Accounts Payable UNITED PARCEL SERVICE

Invoice	Date	Description	Amount
F7446X195	05/09/2015	TRK#K2370133078	$37.84

143587 05/26/2015 Reconciled 06/30/2015 Accounts Payable UNUM LIFE INSURANCE CO OF

Invoice	Date	Description	Amount
02069320013 5/15	05/11/2015	JUNE PREMIUM	$6,954.79

143588 05/26/2015 Reconciled 06/30/2015 Accounts Payable USA BLUEBOOK

Invoice	Date	Description	Amount
641020	05/11/2015	CREDIT/STATIC MIXER 6 ELEMENT	($108.00)
643679	05/13/2015	REPL OPTICAL CAP	$121.99
639747	05/07/2015	VALVE HANDLE LOCKOUTS/GROUP	$571.83
635764	05/04/2015	Y-TYPE COVER WRENCH	$152.35

143589 05/26/2015 Reconciled 06/30/2015 Accounts Payable VERIZON WIRELESS

Invoice	Date	Description	Amount
9745383047	05/10/2015	CITY OF ELKO CHARGES APR 11-MAY 10	$841.26
9745496662	05/10/2015	APR 11-MAY 10	$188.13

9745387792	05/10/2015	APR 15-MAY 10	$146.87

143590 05/26/2015 Reconciled 06/30/2015 Accounts Payable VIC'S DRYCLEANER

Invoice	Date	Description	Amount
3208	04/28/2015	WASH & FOLD MED LOAD	$16.00
3406	05/05/2015	WASH & FOLD LARGE LOAD	$32.00

143591 05/26/2015 Reconciled 06/30/2015 Accounts Payable VISION SERVICE PLAN - NV

Invoice	Date	Description	Amount
30033770001 4/15	04/21/2015	MAY PREMIUM	$2,845.95

143592 05/26/2015 Reconciled 05/31/2002 Accounts Payable VOGUE LAUNDRY

Invoice	Date	Description	Amount
S2634370	05/08/2015	MEDICAL	$25.15
2634047	05/14/2015	MAT DK GRANITE	$32.80
2634083	05/14/2015	MAT DK GRANITE	$63.78
2631280	04/30/2015	MAT DK GRANITE	$63.78
2632732	04/23/2015	MAT DK GRANITE	$36.51
2633016	05/08/2015	MAT FK GRANITE	$33.80

143593 05/26/2015 Reconciled 06/30/2015 Accounts Payable VWR INTERNATIONAL INC

Invoice	Date	Description	Amount
8041249789	05/08/2015	BD POTASS IODINE CRYST	$52.96
8041286385	05/13/2015	PHOSPHBUFFWMGCL	$117.64

143594 05/26/2015 Reconciled 06/30/2015 Accounts Payable WATSON MARLOW INC

Invoice	Date	Description	Amount
299651	05/15/2015	REL PUMP/LEAK DETECTOR/LOADSURE	$7,715.24

143595 05/26/2015 Reconciled 06/30/2015 Accounts Payable WESTERN ENVIRONMENTAL

Invoice	Date	Description	Amount
59713	05/14/2015	FECAL COLIFORM	$27.00
59712	05/14/2015	AMMONIA DISTILLATION/AMMONIA NITROGEN	$117.00

143596 05/26/2015 Reconciled 05/31/2002 Accounts Payable WESTERN FOLKLIFE CENTER

Invoice	Date	Description	Amount
4/30/2015	04/30/2015	ROOM TAX FOR APRIL 2015	$5,094.84

143597 05/26/2015 Reconciled 05/31/2002 Accounts Payable WESTERN NEVADA SUPPLY CO

Invoice	Date	Description	Amount
26244113	05/12/2015	EMERY CLOTH FINE GRIT	$22.97
26239336	05/12/2015	PVC CUTTER	$124.45
26242858	05/12/2015	1000 GAL TRPL WTR MTR/SENSUS FLEXNET	$631.89
26196157	05/16/2015	SUCTION GASKET	$157.50
26247018	05/15/2015	SNGL MTR PIT/ADPT/STFNR SS PE	$792.99
26248211	05/16/2015	MTR IDLER	$7.63
26250531	05/18/2015	VLV EXPOXY IN/OUT	$1,029.87
26248398	05/15/2015	MARLEX ST 90/PCV 80 NIP/TEFLON TAPE	$13.86
26252242	05/19/2015	CP STR STOP/CPLG IMPORT/GLV MI RED	$31.93
26247137	05/15/2015	MILW 2604-22 M18 FUEL BRUSHLESS 1/2 H	$339.82
26236045	05/05/2015	VLV BOX TOP SECTION/VLV BOX LID WTR	$88.96
26239317	05/07/2015	COMP CTS CPLG/CTS & PB CTS	$224.32
26236449	05/06/2015	DBL MTR PIT NL/BRS	$1,107.17
26229314	05/06/2015	CLA VAL CRD LV 30-300	$919.34

	26237696	05/06/2015	SENSUS FLEXNET SINGLE	$353.34
	26237657	05/06/2015	COMP CTS CPLG/SS PR CTS/90 ELL	$286.20
	26237638	05/06/2015	1000 GAL TRPL WTR MTR	$227.61
	26233049	05/06/2015	CPLG B DIC900/CAP SOL SSB/GRAP-DI	$991.80
	26235671	05/06/2015	SNGL MTR PIT NL/INSUL PAD/FIP ADPT/IDLER	$560.66
	26233883	05/05/2015	LOCKING LID TR/PL HOLE/INSUL PAD	$150.58
	26236042	05/05/2015	VLV BOX 16T TOP SECTION	$70.16
	26240735	05/08/2015	STFNR SS PE CTS	$40.00
	26240937	05/08/2015	INVERTED TIP PAINT - WHITE & BLUE	$217.08
	26242253	05/11/2015	SNGL MTR PIT	$444.36

143598 05/26/2015 Reconciled 05/31/2002 Accounts Payable WESTERN STATES PROPANE

Invoice	Date	Description	Amount
A574839	04/30/2015	PROPANE GAS DISPENSER	$34.58

143599 05/26/2015 Reconciled 06/30/2015 Accounts Payable XEROX CORP

Invoice	Date	Description	Amount
079394320	05/01/2015	WC7545P PRINTER APRIL	$311.48

143600 05/26/2015 Reconciled 06/30/2015 Accounts Payable DOUBLE DICE RV PARK

Invoice	Date	Description	Amount
05112015	05/11/2015	REIMB/WATER BREAK	$1,795.90

143601 05/26/2015 Reconciled 06/30/2015 Accounts Payable FESENMAYER, CHAD

Invoice	Date	Description	Amount
05132015	05/14/2015	REFUND/ANNUAL PASS MISTAKE	$250.00

143602 05/26/2015 Reconciled 05/31/2002 Accounts Payable GOLD DUST WEST

Invoice	Date	Description	Amount
PARK000179	05/14/2015	RESERVATION DEPOSIT REFUND	$500.00

143603 05/26/2015 Reconciled 06/30/2015 Accounts Payable STRATTON, JOHN

Invoice	Date	Description	Amount
38839	05/13/2015	REFUND 2015 MEN'S SOFTBALL	$85.00

143604 05/26/2015 Reconciled 06/30/2015 Accounts Payable WELKS, JACKIE

Invoice	Date	Description	Amount
38804	05/11/2015	REFUND ANGEL PARK AREA #1	$50.00

143606 05/28/2015 Reconciled 06/30/2015 Accounts Payable FEDERAL AVIATION

Invoice	Date	Description	Amount
AJWFNWSA-15-4166	05/27/2015	REIMB AGREEMENT - AJW-FN-WSA-15-4166	$162,835.66

143607 05/28/2015 Reconciled 06/30/2015 Accounts Payable WILEY, JAMES

Invoice	Date	Description	Amount
6/3/15 PER DIEM	05/28/2015	6/3-5/15REDDING, CA - TOUR SPORTS	$79.00

143608 05/29/2015 Reconciled 06/30/2015 Accounts Payable AFLAC

Invoice	Date	Description	Amount
2015-00000642	05/29/2015	AFPT - Aflac Pre-Tax*	$2,556.90

143609 05/29/2015 Reconciled 06/30/2015 Accounts Payable ELKO COUNTY SHERIFF

Invoice	Date	Description	Amount
2015-00000643	05/29/2015	GARN AMT - Garnishment Amount	$208.83

143610 05/29/2015 Reconciled 05/31/2002 Accounts Payable HEALTHSCOPE BENEFITS, INC.

Invoice	Date	Description	Amount
2015-00000644	05/29/2015	HSA - Health Savings Account	$3,524.88

143611 05/29/2015 Reconciled 06/30/2015 Accounts Payable KANSAS PAYMENT CENTER

Invoice	Date	Description	Amount
2015-00000645	05/29/2015	CSKS - Child Support Kansas	$588.50

143612 05/29/2015 Reconciled 06/30/2015 Accounts Payable LEE ENGINE COMPANY

Invoice	Date	Description	Amount
Lee Eng 05292015	05/29/2015	Vol Fire Service	$105.00

143613 05/29/2015 Reconciled 06/30/2015 Accounts Payable LIFE INSURANCE CO. OF THE SOUT

Invoice	Date	Description	Amount
2015-00000646	05/29/2015	LSW Amt - LSW Deferred Comp Amt	$2,275.00

143614 05/29/2015 Reconciled 05/31/2002 Accounts Payable PUBLIC EMPLOYEES RETIREMENT

Invoice	Date	Description	Amount
2015-00000647	05/29/2015	PERS EL - PERS Elected Officials*	$122,021.40

143615 05/29/2015 Reconciled 05/31/2002 Accounts Payable PUBLIC EMPLOYEES RETIREMENT

Invoice	Date	Description	Amount
2015-00000648	05/29/2015	PERS VF - PERS Volunteer Fire	$18.34

143616 05/29/2015 Reconciled 06/30/2015 Accounts Payable UNITED WAY OF NO. NV AND SIERR

Invoice	Date	Description	Amount
2015-00000649	05/29/2015	UW - United Way	$55.00

143617 05/29/2015 Reconciled 05/31/2002 Accounts Payable US BANK OF NEVADA

Invoice	Date	Description	Amount
2015-00000650	05/29/2015	FWT - Federal Withholding Tax*	$69,615.21

143618 05/29/2015 Reconciled 06/30/2015 Accounts Payable VANTAGEPOINT TRANSFER

Invoice	Date	Description	Amount
2015-00000651	05/29/2015	ICMA Amt - ICMA Deferred Comp Amt	$400.00

143619 05/29/2015 Reconciled 05/31/2002 Accounts Payable Voya Financial

Invoice	Date	Description	Amount
2015-00000652	05/29/2015	ING - Voya Deferred Compensation*	$3,585.19

143620 05/29/2015 Reconciled 06/30/2015 Accounts Payable WASHINGTON NATIONAL INS CO

Invoice	Date	Description	Amount
2015-00000653	05/29/2015	WNI - Washington National Insurance	$1,804.47

143621 05/29/2015 Reconciled 06/30/2015 Accounts Payable WESTERN INSURANCE

Invoice	Date	Description	Amount
2015-00000654	05/29/2015	WIS - Western Insurance Specialties	$626.90

143622 05/29/2015 Reconciled 06/30/2015 Accounts Payable FRIENDS IN SERVICE HELPING

Invoice	Date	Description	Amount
05272015	05/27/2015	GET MY RIDE TICKETS - FOR HOMELESS	$600.00

143623 05/29/2015 Reconciled 06/30/2015 Accounts Payable UNITED PARCEL SERVICE

Invoice	Date	Description	Amount
F7348R215	05/23/2015	TRK#92210001711/92210001720/92210001739/9	$1,311.07
F7348R215*	05/23/2015	TRK#K1361116963 &K1361116971	$123.15
F7446X205	05/16/2015	TRK#K2370133096	$16.70

143624 06/04/2015 Reconciled 06/30/2015 Accounts Payable CARSON, JOSH

Invoice	Date	Description	Amount
4/25/15 PER DIEM	06/04/2015	4/25-5/9/15 EMMITSBURG, MA FIRE ACADEMY	$545.29

143625 06/04/2015 Voided Check Replacement 06/09/2015 Accounts Payable CITY OF ELKO SWIMMING POOL

Invoice	Date	Description	Amount
06202015	06/02/2015	SECOND REGISTER CASH ON HAND	$150.00

143626 06/04/2015 Reconciled 06/30/2015 Accounts Payable GIBBS, MARK

Invoice	Date	Description	Amount
6/10/15 ADVANCE	06/04/2015	6/10-11/15 MEETING FOR NEVADA	$126.43

143627 06/04/2015 Reconciled 06/30/2015 Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
MAY2015	05/27/2015	MAY 2015 PUMPING ACCOUNTS	$60,513.35
APR 21-MAY 21	05/27/2015	CITY OF ELKO CHARGES APR 21-MAY 21	$8,131.84

143628 06/04/2015 Reconciled 06/30/2015 Accounts Payable RESERVE ACCOUNT

Invoice	Date	Description	Amount
19495928 6/2015	06/04/2015	POLICE DEPT ACCT# 19495928 RESERVE	$700.00

143629 06/04/2015 Reconciled 06/30/2015 Accounts Payable UNITED PARCEL SERVICE

Invoice	Date	Description	Amount
F7348R205	05/16/2015	TRK#2370133818	$119.98
F7348R225	05/30/2015	TRK#1Z2677V92210002890	$87.36

143630 06/08/2015 Reconciled 06/30/2015 Accounts Payable SWIMMING POOL PETTY CASH

Invoice	Date	Description	Amount
06082015	06/08/2015	SECOND REGISTER CASH ON HAND	$150.00

143631 06/09/2015 Reconciled 06/30/2015 Accounts Payable 304-PRAXAIR DISTRIBUTION INC.

Invoice	Date	Description	Amount
52786629	05/27/2015	LENS INSIDE COVER/LENS FRONT	$55.85
52651437	05/18/2015	TIP CLEANER STD	$5.98
52604267	05/08/2015	NITROGEN T	$32.16
52695266	05/20/2015	IND HIGH PRESS	$13.00
52620445	05/12/2015	GLASSES VORTEX CLEAR	$8.62

143632 06/09/2015 Reconciled 06/30/2015 Accounts Payable ACHA CONSTRUCTION LLC

Invoice	Date	Description	Amount
1797	05/28/2015	REMOVAL & REPLACEMENT OF CURB &	$2,000.00

143633 06/09/2015 Reconciled 06/30/2015 Accounts Payable AIRGAS INC

Invoice	Date	Description	Amount
9039795735	05/27/2015	CYL 100 PPM IB 34 LT ALUM	$148.50
9039845139	05/28/2015	TP DUCT /PLUG 30 AMP/ERPG URCH HRG	$52.08
9039508773	05/18/2015	GLS SFTY NEMESIS	$30.12

143634 06/09/2015 Reconciled 06/30/2015 Accounts Payable AL PARK PETROLEUM INC

Invoice	Date	Description	Amount
609210	05/18/2015	DYED DIESEL #2	$320.28

143635 06/09/2015 Reconciled 06/30/2015 Accounts Payable ALL SEASON MOBILE LOCK SRVC

Invoice	Date	Description	Amount
7383	05/12/2015	SERVICE CALL/LABOR	$95.00

143636 06/09/2015 Reconciled 06/30/2015 Accounts Payable AMERICAN STAFFING INC

Invoice	Date	Description	Amount
40032	06/04/2015	5/25-31/15 JOANN KYRISS	$211.20
39874	05/28/2015	5/18-24/15 RICCO HUERTA	$257.40
39696	05/21/2015	5/11-17/15 JOSE MALDONADO	$274.56
39698	05/21/2015	5/11-17/15 ANDREW CARPENTER	$792.99
39876	05/28/2015	5/18-24/15 ANDREW CARPENTER	$739.53
39875	05/28/2015	5/18-24/15 TIMOTHY TREIS	$792.00
39873	05/28/2015	5/18-24/15 JOANN KYRISS	$211.20
40034	06/04/2015	5/25-31/15 T. TREIS & A. KELLY	$1,287.00
39697	05/21/2015	5/11-17/15 TIMOTHY TREIS	$937.86

143637 06/09/2015 Reconciled 06/30/2015 Accounts Payable ANDERSON, ADREANNA

Invoice	Date	Description	Amount
REF/UMP055157	05/26/2015	UMPIRE WK OF 5/20-21/15	$61.75
REF/UMP055161	06/01/2015	UMPIRE WK OF 5/26-28/15	$76.00

143638 06/09/2015 Reconciled 06/30/2015 Accounts Payable ANDERSON, DENA

Invoice	Date	Description	Amount
REF/UMP055159	06/01/2015	UMPIRE WK OF 5/26-28/15	$124.00
REF/UMP055154	05/26/2015	UMPIRE WK OF 5/20-21/15	$131.75

143639 06/09/2015 Reconciled 06/30/2015 Accounts Payable ANDERSON, TRAVIS

Invoice	Date	Description	Amount
REF/UMP055156	05/26/2015	UMPIRE WK OF 5/20-21/15	$25.00
REF/UMP055163	06/01/2015	UMPIRE WK OF 5/26-28/15	$75.00

143640 06/09/2015 Reconciled 06/30/2015 Accounts Payable AQUA ENGINEERING INC

Invoice	Date	Description	Amount
13598	05/29/2015	WRF1501A WRF WEST SECONDARY	$974.00
13597	05/29/2015	SW1101 WRF PLANT IMP	$2,160.00

143641 06/09/2015 Reconciled 06/30/2015 Accounts Payable ARC HEALTH AND WELLNESS LLC

Invoice	Date	Description	Amount
78608	05/29/2015	D. WILLIAMS/PHYSICAL	$468.30

143642 06/09/2015 Reconciled 06/30/2015 Accounts Payable AT&T MOBILITY

Invoice	Date	Description	Amount
2186-5/26/15	05/26/2015	CITYOFELKO CHARGES	$933.44

143643 06/09/2015 Reconciled 06/30/2015 Accounts Payable AUTOZONE

Invoice	Date	Description	Amount
4076133035	04/14/2015	VALVE LIFTER	$36.36
4076171231	05/29/2015	DURALAST ALTERNATOR	$185.39
4076171038	05/29/2015	CMAX BRAKE PADS/DURALAST GOLD BRAKE	$82.01
4076171466	05/29/2015	CREDIT/DURALAST ALTERNATOR	($35.00)

City of Elko

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 6/30/2015

143644 06/09/2015 Reconciled 06/30/2015 Accounts Payable BELL, DEBRA

Invoice	Date	Description	Amount
06022015	06/02/2015	REIMB/GBC SCIENCE/ENGINEERING	$556.00
6/2/15	06/02/2015	REIMB/GBC TYPOGRAPHY &	$491.38

143645 06/09/2015 Reconciled 06/30/2015 Accounts Payable BJG ARCHITECTURE &

Invoice	Date	Description	Amount
20140009-3	05/27/2015	ELKO PEDESTRIAN BRIDGE REPAIR	$1,539.89

143646 06/09/2015 Reconciled 06/30/2015 Accounts Payable BLUETARP FINANCIAL INC

Invoice	Date	Description	Amount
33048771	05/25/2015	BENCH RACK -STORAGE BINS	$98.60

143647 06/09/2015 Reconciled 06/30/2015 Accounts Payable BONANZA PRODUCE CO

Invoice	Date	Description	Amount
02727847	05/29/2015	CHIP DORIAT/HOT DOGS/PRETZEL	$229.70
02726532	05/26/2015	CHILI CON CARNE	$40.00

143648 06/09/2015 Reconciled 06/30/2015 Accounts Payable BOSS TANKS

Invoice	Date	Description	Amount
23724	06/03/2015	ACTIVATOR 90/WEEDMASTER	$579.10
23750	06/04/2015	WEEDMASTER	$166.70

143649 06/09/2015 Reconciled 06/30/2015 Accounts Payable BYINGTON, DIANN

Invoice	Date	Description	Amount
05262015	05/26/2015	REIMB/TUITION GBC/BUSINESS	$653.21

143650 06/09/2015 Reconciled 06/30/2015 Accounts Payable C A L RANCH STORES

Invoice	Date	Description	Amount
6589/12	05/28/2015	POLY BIRD SPIKE	$35.85
6561/12	05/22/2015	BROADCAST SPEADER	$14.48
6497/12	05/09/2015	LOYALL PROFESSIONAL FORMULA	$38.99
6496/12	05/09/2015	LOYALL PROFESSIONAL FORMULA	$38.99
6545/D	05/18/2015	CREDIT LOYALL PROFESSIONAL FORMULA	($38.99)
6560/12	05/21/2015	LOYALL HIGH PERFORMANCE	$35.99
6538/12	05/15/2015	CHUCKIT ULTRA BALL/TASTE/WILD SIERRA	$56.98
6612/12	06/01/2015	PET PORTERS	$339.96
6581/12	05/27/2015	T-POST	$10.58
6590/12	05/28/2015	ALUMINUM SCREEN	$6.79
6596/12	05/29/2015	HT101 TELECPG POLE SAW 12" BAR	$599.95

143651 06/09/2015 Reconciled 06/30/2015 Accounts Payable CARLIN TREND MINING

Invoice	Date	Description	Amount
10531	05/27/2015	HUBS/LATH/GUINIES/SPRAY PAINT ORANGE	$161.22

143652 06/09/2015 Reconciled 06/30/2015 Accounts Payable CARQUEST AUTO PARTS

Invoice	Date	Description	Amount
14720-67306	06/02/2015	NON-DET 30W QT	$6.03
14720-66937	05/28/2015	BELTHP UTILITY V-BELTS	$6.79
14720-66285	05/17/2015	WIPER BLADES	$11.99

143653 06/09/2015 Reconciled 06/30/2015 Accounts Payable CARTER ENGINEERING, LLC

Invoice	Date	Description	Amount
208	06/03/2015	CEDAR STREET RECONSTRUCTION	$9,550.00

143654 06/09/2015 Reconciled 06/30/2015 Accounts Payable CASHMAN EQUIPMENT COMPANY

Invoice	Date	Description	Amount
INWO0852617	05/29/2015	FILTERS/OIL DEO ELEMENT PRI/BASIC OIL	$665.64
INWO0851904	05/26/2015	NUT/BOLT/WASHER/PLATE/EDGE END LH/RH	$4,093.18
INPS2300664	05/27/2015	LATCH MINI	$184.88
INPS2301931	05/29/2015	RING	$10.98
I1199801	05/28/2015	EQUIPMENT RENTAL-GENERATOR/CABLE	$6,688.00
INPS2299276	05/21/2015	FILTERS/VALVE RELEASE/DIAPHRAGM	$639.93

143655 06/09/2015 Reconciled 06/30/2015 Accounts Payable CED-SALT LAKE CITY

Invoice	Date	Description	Amount
1971-483363	05/08/2015	SCREW COVER JUNCTION BOX/FLEX ALUM	$158.42
1971-483384	05/11/2015	STEEL COND STRAP/GALV CPLG	$10.19
1971-483548	05/21/2015	EMT/CONDUIT BODY	$16.65
1971-483662	05/28/2015	6VOLT 10AH BATTERY	$66.51

143656 06/09/2015 Reconciled 06/30/2015 Accounts Payable CHEVRON & TEXACO BUSINESS

Invoice	Date	Description	Amount
44539404	06/05/2015	FUEL CHARGES FOR MAY 2015	$253.16

143657 06/09/2015 Reconciled 06/30/2015 Accounts Payable CITY HALL PETTY CASH

Invoice	Date	Description	Amount
05302015	06/05/2015	REIMB/PETTY CASH	$34.48

143658 06/09/2015 Reconciled 06/30/2015 Accounts Payable CODALE ELECTRIC SUPPLY

Invoice	Date	Description	Amount
S5405612.001	05/29/2015	GFCI RECEPTACLE/IN-USE	$22.53
S5403280.001	05/27/2015	LOW TB BOLT-ON GFCI CIRCUIT BREAKERS	$843.35
S5388084.001	05/07/2015	UNIVERSAL STRUT CLAMP	$6.25
S5387121.003	05/18/2015	MIN TD FUSE TIME DELAY	$60.80
S5396015.001	05/18/2015	UNVERSAL STRUT CLAMP	$7.81

143659 06/09/2015 Reconciled 06/30/2015 Accounts Payable CRESCENT ELECTRIC SUPPLY

Invoice	Date	Description	Amount
140-486801-00	05/26/2015	DAMPER	$1,039.00
140-487248-00	05/29/2015	FLUKE ACV/LEV RT ANG PLUG	$55.00

143660 06/09/2015 Reconciled 06/30/2015 Accounts Payable DIGESTER DOC, LLC.

Invoice	Date	Description	Amount
604201501	06/05/2015	LAB TESTING VFA & REPORT/CONSULTING	$1,320.00

143661 06/09/2015 Reconciled 06/30/2015 Accounts Payable DISCOUNT SCHOOL SUPPLY

Invoice	Date	Description	Amount
D20954140002	05/15/2015	DECORATE	$802.03

143662 06/09/2015 Reconciled 06/30/2015 Accounts Payable DUSTSHIELD LLC

Invoice	Date	Description	Amount
43840	05/15/2015	DUSTSHIELD REPLACEMENT FILTERS	$214.00

143663 06/09/2015 Reconciled 06/30/2015 Accounts Payable EAGLE COMMUNICATION

Invoice	Date	Description	Amount
1850	05/13/2015	KNG-P150 WAU DESKTOP CHARGER	$55.00
1866	05/29/2015	INSTALL WIFI CRADLE & ANTENNAS	$305.00

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 6/30/2015

143664 06/09/2015 Reconciled 06/30/2015 Accounts Payable ELKO BLACKSMITH SHOP INC

Invoice	Date	Description	Amount
INV-24267	05/27/2015	REPAIR PIPE	$206.00

143665 06/09/2015 Reconciled 06/30/2015 Accounts Payable ELKO DAILY FREE PRESS

Invoice	Date	Description	Amount
18163	05/29/2015	NOTICE/REZONE 3-15	$77.40
6815 BUSINESS	05/28/2015	6815 BUSINESS CARD FOR MIKE HADDENHAM	$139.57
17924	05/21/2015	INV/MICRO SLURRY PROJECT 2015	$107.72
18100	05/27/2015	NOTICE/PUBLIC HEARINGS	$79.78
18168	05/29/2015	NOTICE/ORDINANCE 793	$51.22
17631	05/15/2015	NOTICE OF INTENT/APN 001-920-037	$97.63
17632	05/15/2015	NOTICE OF INTENT/PARCEL NUMBER 001-710-	$100.01

143666 06/09/2015 Reconciled 06/30/2015 Accounts Payable ELKO INDIAN COLONY GYM

Invoice	Date	Description	Amount
0002	04/10/2015	COURT USAGE (FULL) 29 GAMES 1/20-4/9/15	$1,450.00

143667 06/09/2015 Reconciled 06/30/2015 Accounts Payable ELKO MUNICIPAL LANDFILL

Invoice	Date	Description	Amount
2015-00021484	06/01/2015	LANDFILL CHARGES FOR MAY 2015	$5.00
2015-00021485	06/01/2015	LANDFILL CHARGES FOR MAY 2015	$15.00
2015-00021486	06/01/2015	LANDFILL CHARGES FOR MAY 2015	$47.63
2015-00021494	06/01/2015	LANDFILL CHARGES FOR MAY 2015	$5.00
2015-00021487	06/01/2015	LANDFILL CHARGES FOR MAY 2015	$205.83
2015-00021493	06/01/2015	LANDFILL CHARGES FOR MAY 2015	$26.60
2015-00021488	06/01/2015	LANDFILL CHARGES FOR MAY 2015	$858.27
2015-00021489	06/01/2015	LANDFILL CHARGES FOR MAY 2015	$2,018.34

143668 06/09/2015 Reconciled 06/30/2015 Accounts Payable ELKO MUNICIPAL WATER

Invoice	Date	Description	Amount
2015-00040111	06/02/2015	WATER/SEWER TESTING MAY 2015	$648.00
6503906001 6/15	06/01/2015	STREET DEPT CONSTRUCTION WATER	$123.75
46504089001 6/15	06/01/2015	46504089-001 - METERED WATER	$28.35

143669 06/09/2015 Reconciled 06/30/2015 Accounts Payable ELKO OVERHEAD DOOR

Invoice	Date	Description	Amount
24581	05/20/2015	TOP FIXTURES/LONG STEM ROLLER	$25.00
24571	05/19/2015	SERVICE CALL/REPLACED HINGE AND LUBE	$85.00

143670 06/09/2015 Reconciled 06/30/2015 Accounts Payable ELKO SANITATION

Invoice	Date	Description	Amount
22740876	06/01/2015	RUBY VIEW GOLF COURSE - RUBY VIEW DR	$205.07

143671 06/09/2015 Reconciled 06/30/2015 Accounts Payable ELKO TOOL AND FASTENER INC

Invoice	Date	Description	Amount
95151	05/31/2015	MOLY UNIVERSAL GEAR LUBE	$918.41
95134	05/29/2015	MOLY SUPREME GEAR LUBE ISO	$408.00
94856	05/07/2015	MOLY SUPREME GEAR LUBE ISO	$1,224.00
95152	05/31/2015	HEX BOLTS	$71.68

143672 06/09/2015 Reconciled 06/30/2015 Accounts Payable ELKO VETERINARY CLINIC

Invoice	Date	Description	Amount

133955	04/25/2015	07991840 DIGITAL XRAYS/MEDICAL EXAM	$349.26
134056	04/28/2015	SUPPLIES FELINE/#27679401 RABIES TESTING	$366.90

143673 06/09/2015 Reconciled 06/30/2015 Accounts Payable ENTERPRISE LEASING

Invoice	Date	Description	Amount
5735859	05/21/2015	5/15-21/15 MIKE HADDENHAM	$207.26

143674 06/09/2015 Reconciled 06/30/2015 Accounts Payable ENTERPRISE SPECIALTY

Invoice	Date	Description	Amount
2015-10699-00	05/19/2015	FOAM-A-TAC REL DEFOAMER	$2,506.79

143675 06/09/2015 Reconciled 06/30/2015 Accounts Payable ERICH VON MATTERN MD

Invoice	Date	Description	Amount
FIRCI000 6/2/15	06/02/2015	D. JOHNSON/T.DELONG/D.WIGGINS/	$1,264.76

143676 06/09/2015 Reconciled 06/30/2015 Accounts Payable FAIRMONT SUPPLY COMPANY

Invoice	Date	Description	Amount
4453091-00	05/28/2015	RAGS FLANNEL OR TSHIRT	$42.46
4446438-00	05/18/2015	BLADE WIPER ANCO	$10.32

143677 06/09/2015 Reconciled 06/30/2015 Accounts Payable FASTENAL COMPANY

Invoice	Date	Description	Amount
NVELK73629	06/02/2015	TAP GR5 Z/HCS 1/2-13X2 1/2 Z/USS F/W/Z FOR	$78.49

143678 06/09/2015 Reconciled 06/30/2015 Accounts Payable FIFTH GEAR POWERSPORTS

Invoice	Date	Description	Amount
72282	05/26/2015	SL ORIGINAL WHT LG	$89.90

143679 06/09/2015 Reconciled 06/30/2015 Accounts Payable FLYERS ENERGY LLC

Invoice	Date	Description	Amount
15-092715	05/27/2015	FLYERS PREMIUM 5W-20	$503.80
15-091206	05/20/2015	MID CONV/DSL	$14,091.10
15-092116	05/22/2015	ULS DIESEL	$1,854.51
15-095015	06/01/2015	DIESEL #2	$2,400.56
15-090971	05/20/2015	REGULAR UNLEADED/DIESEL	$1,743.96
15-089967	05/15/2015	ULS DIESEL #2	$2,392.32

143680 06/09/2015 Reconciled 06/30/2015 Accounts Payable FORD, JEFF

Invoice	Date	Description	Amount
0019-6152-6454	05/23/2015	REIMB/RESIDENTIAL MECHANICAL EXAM	$168.00

143681 06/09/2015 Reconciled 06/30/2015 Accounts Payable FORESTRY SUPPLIERS INC

Invoice	Date	Description	Amount
747792-00	05/21/2015	TIDBIT V2	$280.31

143682 06/09/2015 Reconciled 06/30/2015 Accounts Payable FRANKLIN BUILDING SUPPLY

Invoice	Date	Description	Amount
654653	05/15/2015	PLASTIC SHEETING	$23.99
654592	05/15/2015	PLASTIC SHEETING	$22.99
665030	05/26/2015	PRE-MIX CONCRETE	$39.90
676326	06/04/2015	ALL PURP CONSTRUCTION ADHESIVE	$2.39
671449	06/01/2015	SILICONE	$83.88
659573	05/20/2015	12" MINE WEDGES	$17.99

143683 06/09/2015 Reconciled 06/30/2015 Accounts Payable FRONTIER

Invoice	Date	Description	Amount
JUNE 2015	06/01/2015	CITYOFELKO CHARGES JUNE 1-30-15	$48.15
5/25-6/24/15	05/25/2015	CITYOFELKO CHARGES 5/25-6/24/15	$2,542.26
5/22-6/21/15ECNU	05/22/2015	ELKO COMBINED NARCOTICS UNIT	$111.82
5/22-6/21/15	05/22/2015	CITYOFELKO CHARGES 5/22-6/21/15	$940.99

143684 06/09/2015 Reconciled 06/30/2015 Accounts Payable FUN EXPRESS

Invoice	Date	Description	Amount
671639931-01	05/14/2015	COIL MEMORY WIRE/SHELLS/CRAFT	$1,080.40

143685 06/09/2015 Reconciled 06/30/2015 Accounts Payable GALLAGHER FORD LINCOLN

Invoice	Date	Description	Amount
69398	05/28/2015	5F1T10849HA CLUS	$735.30
CM69398	05/29/2015	CREDIT/CORE DEPOSIT 5F1T10849HA CLUS	($300.00)

143686 06/09/2015 Reconciled 06/30/2015 Accounts Payable GALLS, AN ARAMARK COMPANY

Invoice	Date	Description	Amount
003582674	05/28/2015	EMERGENCY RAPELLING	$222.30

143687 06/09/2015 Reconciled 06/30/2015 Accounts Payable GATEWAY RV CENTER

Invoice	Date	Description	Amount
155607	05/27/2015	30-15 ADPT ROUND/ELECTRICAL TAPE	$5.97

143688 06/09/2015 Reconciled 06/30/2015 Accounts Payable GCR TIRE CENTERS

Invoice	Date	Description	Amount
707-19592	05/21/2015	BS 225/70R19.5/14 R250F REG AP	$1,190.40

143689 06/09/2015 Reconciled 06/30/2015 Accounts Payable GEM STATE PAPER COMPANY

Invoice	Date	Description	Amount
945128-00	05/26/2015	BATH TISSUE	$38.47
943425-00	05/18/2015	SOFPULL TWL CENTERPULL/HAND	$84.47
944252-00	05/20/2015	DEGREASER/CENTERPULL TOWEL/ROLL	$202.23
944782-00	05/22/2015	EXAM GLOVES/BATH TISSUE/LOW DENSITY	$134.80
945984-00	05/28/2015	CENTERPULL TOWEL/BATH TISSUE	$53.03
944068-00	05/20/2015	BIGFOLD TOWEL/ROLL	$165.35
947143-00	06/02/2015	LOW DENSITY	$24.11
947516-00	06/03/2015	CLOROX/CUTRUS FRESH/TOILET BOWL TANK	$36.94
947903-00	06/04/2015	ROLLMASTER TISSUE	$48.24
948580-00	06/08/2015	METAL DUST PAN/MOP	$71.72
946109-00	05/28/2015	LOW DENSTIY	$490.32
946346-00	05/29/2015	EXAM GLOVES/BATH TISSUE/LOW DENSITY	$111.72
948298-00	06/05/2015	BATH TISSUE	$38.47
948357-00	06/05/2015	PERF TOWEL ROLL/BATH TISSUE	$65.78

143690 06/09/2015 Reconciled 06/30/2015 Accounts Payable GEO-LOGIC ASSOCIATES

Invoice	Date	Description	Amount
153942	05/29/2015	GENERAL ENGINEERING SERVICES	$1,383.75

143691 06/09/2015 Reconciled 06/30/2015 Accounts Payable GHX INDUSTRIAL LLC

Invoice	Date	Description	Amount
13392483	05/28/2015	EPHA HOSE PROTECTORS W/TIE WRAPS	$11.95
13392477	05/28/2015	CRIMP FITTING/CRIMP 90 DEG ELBOW/HOSE	$102.20
10519235	05/29/2015	HOSE KIT C	$11.14

	10527623	06/04/2015	HOSE KIT C	$46.57
143692	06/09/2015 Reconciled		06/30/2015 Accounts Payable GLOBAL ASSETS INTEGRATED LLC	
	Invoice	Date	Description	Amount
	2015-246	05/12/2015	LARGE DURABLE FOAM HINGE	$946.70
143693	06/09/2015 Reconciled		06/30/2015 Accounts Payable GLOBALSTAR USA	
	Invoice	Date	Description	Amount
	6459748	05/16/2015	CITYOFELKO CHARGES	$26.62
143694	06/09/2015 Reconciled		06/30/2015 Accounts Payable GOICOECHEA & DIGRAZIA LTD	
	Invoice	Date	Description	Amount
	33540	05/29/2015	LEGAL/PROFESSIONAL FEES - MANAGER &	$24,611.35
143695	06/09/2015 Reconciled		06/30/2015 Accounts Payable GOT YA COVERED, LLC	
	Invoice	Date	Description	Amount
	2748	05/22/2015	ICEBREAKER/SCREEN FEE/PC78H/HATS	$1,322.45
143696	06/09/2015 Reconciled		06/30/2015 Accounts Payable GRAINGER	
	Invoice	Date	Description	Amount
	9739216639	05/12/2015	ROOM AIR COND MTR	$125.46
	9739583095	05/12/2015	MOTOR RUN CAPACITOR	$5.03
	9745192253	05/18/2015	STD CAP PLEATED FILTER/AIR FILTER	$42.72
143697	06/09/2015 Reconciled		06/30/2015 Accounts Payable GUSTAFSON, MIKE	
	Invoice	Date	Description	Amount
	6/14/15 ADVANCE	05/28/2015	6/14-20/15 BASIC SCHOO; RESOURCE	$969.00
143698	06/09/2015 Reconciled		06/30/2015 Accounts Payable H-11 DIGITAL FORENSICS	
	Invoice	Date	Description	Amount
	H11002917	05/14/2015	CELLEBRITE ANNUAL SUPPORT & SERVICE	$259.00
143699	06/09/2015 Reconciled		06/30/2015 Accounts Payable HADDENHAM, MIKE	
	Invoice	Date	Description	Amount
	5/17-21/15 PER D	05/29/2015	5/17-21/15 OSHA TRAINING/DUBLIN CA	$53.34
143700	06/09/2015 Reconciled		06/30/2015 Accounts Payable HASSETT, MARY	
	Invoice	Date	Description	Amount
	06012015	06/01/2015	REIMB/FOOD PURCHASE FOR EARTHQUAKE	$54.24
143701	06/09/2015 Reconciled		06/30/2015 Accounts Payable HIGH DESERT MICROIMAGING INC	
	Invoice	Date	Description	Amount
	33418	05/18/2015	ANNUAL SUPPORT AND UPGRADE	$1,166.00
143702	06/09/2015 Reconciled		06/30/2015 Accounts Payable HILDRETH, AARON	
	Invoice	Date	Description	Amount
	6/14/15 ADVANCE	05/28/2015	6/14-20/15 BASIC SCHOOL RESOURCE	$336.60
143703	06/09/2015 Reconciled		06/30/2015 Accounts Payable HOME DEPOT CREDIT SERVICES	
	Invoice	Date	Description	Amount
	6014797	04/28/2015	DUCT TAPE/GOVES	$79.82
	6024136	04/28/2015	BFT STRIP/SPRAY ADHESIVE	$43.34
	6024163	05/29/2015	READY MIX CONCRETE/TAPING	$95.14
	5024192	04/29/2015	LADDER	$99.00

5110007	04/29/2015	HEX BOLT/HEX NUTS/PVC EL90/PVC TEE	$23.09
5141135	04/29/2015	SIMPLE GREEN/RUBBER	$88.09
4110111	04/30/2015	MOP/DUST PAN/TERRY TOWELS/DUST	$81.67
9081787	05/05/2015	CREDIT/MOP/HDX MOP	($17.82)
4141175	04/30/2015	GREEN	$44.25
0010019	05/04/2015	STRT STOP/PVC RL/PRIMER	$38.11
0010031*	05/04/2015	LOPPERS	$69.94
0010073	05/04/2015	BATTERIES.PRIMER SPRAY	$27.98
141550	05/04/2015	SPRAY JET/ROSE BUSH	$25.24
0593405	05/04/2015	SCREWHOOKS	$9.75
9010170	05/05/2015	TOUGH CHEST	$79.97
9010207	05/05/2015	PVC COUPLING SXS	$1.41
9024623	05/05/2015	PT CONSTRUCTION SELECT/ANGLE	$56.86
9024624	05/05/2015	FENCE POST	$30.24
9024658	05/05/2015	HARDWARE CLOTH/SPRAY	$15.74
3142007	05/11/2015	STOPS RUST SPRAY	$3.76
6142434	05/18/2015	ANNUALS PACK/PERENNIAL	$22.08
6110901	05/08/2015	24" WH HS	$27.94
6560487	05/08/2015	BTU GAS TALL/GAS CONNECTOR/SST	$584.61
6110900	05/08/2015	CREDIT/SST CORR	($17.98)
0025167	05/14/2015	BOYS LITTLE LEAGUE/POLY SET/SPIRAL BIT	$21.99
3020215	05/21/2015	SOFT WHITE/HAND PUMP	$65.79
6011588	05/18/2015	ADULT IND LEAGUE/POLY SET/BOWL	$44.65
8024759	05/06/2015	THERMOMETER//PT CONSTRUCTION SELECT	$29.06
9110591	05/05/2015	LADDER/GREASE GUN/BATTERIES/HEX	$274.74
7120165	05/07/2015	ANCHOR W/SCRWS & BIT/SIGN	$57.39
9593445	05/05/2015	CORR SST	$8.99
7110807	05/07/2015	SPIC & SPAN CLEANER/SOLAR SALT	$22.92
8024716	05/06/2015	MASONRY SEALANT/COMPRESSED AIR	$25.52
8024735	05/06/2015	CONSTRUCTION SEALANT	$11.56
8110730	05/06/2015	MOTION LED/BLANK ROUND COVER/BOX	$87.48
6572653	05/08/2015	SAWZALL	$23.97
3111139	05/11/2015	HEGH DEX GLOVE/UTILITY KNIFE/3M CLASS 2	$61.70
1593756	05/13/2015	LED BRIGHT WHITE/LOCTITE EPOXY	$64.71
2081977	05/12/2015	LOAD BRACKET/SHELF/MAX LOAD STANDARD	$255.28
3010808	05/11/2015	2X4 8FT CONSTRUCTION SELECT/FLAT	$21.64
3010801	05/11/2015	SCOTCHBLUE	$13.74
2082019	05/12/2015	WRECKING BAR/DISINFECTANT WIPES/HAND	$63.17
6111749	05/18/2015	HEX BOLT/HYDRANTS	$26.68
7112463	05/27/2015	FRAC TAPE/TAPE MEASURE/OTLT SRG	$68.82
8112395	05/26/2015	TANK VALVE/STEEL EXT POLE	$29.44
7112497	05/27/2015	CLOROX CLEAN UP/SOFT SCRUB/PINE	$124.23
7082484	05/27/2015	PAINTERS TOUCH/TRASH CAN	$247.14
8020535	05/26/2015	LANDSCAPING RAKE/SOLENOID	$53.87
1112175	05/23/2015	ROPE ROLL/SPRAYHEAD/FAUCET	$30.62
0111469	05/14/2015	DISHWASHER	$626.40
8112373	05/26/2015	CREDIT/SKT CAP/WINGNUT/WASHER	($23.34)
3020241	05/21/2015	SILICONE/WINDOW FILM APP KIT/RUST	$58.58
1011115	05/13/2015	PAINT/STOPS RUST/SPRAY PAINT/BLACK	$40.17
7112493	05/27/2015	MOUNTING TIE/DUAL PK	$14.74
4020201	05/20/2015	T-HANDLE/WASHERS	$8.16
7143103	05/27/2015	MOUNTING TIE	$13.52
7112492	05/27/2015	CREDIT BIN/3 PK	($13.52)
8143003	05/26/2015	DOOR STOP/PAINT BRUSH/DISP GLOVES/INT	$60.42

143704 06/09/2015 Reconciled 06/30/2015 Accounts Payable HOSEPOWER USA

Invoice	Date	Description	Amount
74022392-00	05/28/2015	COUPLER MIDGET HYD	$33.10
74022280-00	05/21/2015	MALEXMALE CAM-LOCK	$130.08

143705 06/09/2015 Reconciled 06/30/2015 Accounts Payable HYDRORIDER COCO CONSULTING

Invoice	Date	Description	Amount
1073	05/26/2015	HYDRORIDER PEDAL STRAPS	$62.00

143706 06/09/2015 Reconciled 06/30/2015 Accounts Payable I & E ELECTRIC

Invoice	Date	Description	Amount
107586	05/14/2015	MOUNTED STRUT IN SPLITTER BOX &	$1,153.72
107589	05/15/2015	CHECKED OUTPUT OF FLOWMETER ON THE	$90.00
107553	05/05/2015	PERFORMED ELECTRICAL CHECKS ON STM	$90.00
107545	05/04/2015	PERFORMED ELECTRICAL RECORDING ON	$135.00
107563	05/07/2015	DISCONNECTED TEMP GENERATOR AND	$278.00
107567	05/07/2015	INSTALLED CT ON PRIMARY DIGESTER	$338.05
107577	05/11/2015	WORKED ON DISPLAY OF AMPS ON PRIMARY	$720.00
107579	05/12/2015	WORKED ON RECIRC STM CONTROLS	$405.00
107593*	05/13/2015	CHECKED OUT CONTROLS WHY INTERNAL	$90.00
107585	05/14/2015	WELL 18-MOUNTED NEW OUTSIDE	$376.46
107735	05/19/2015	WELL 18-MAOUNTED POWER BLOCK &	$1,264.76
107533	04/29/2015	WELL 37-EXTENDED CONTROL CIRCUITS TO	$505.33
107542	04/30/2015	WELL 37-INSTALLED PIPE AND FLEX O DRIVE	$913.42
107734	05/19/2015	WELL 42-INSTALLED REMAINING	$90.00
107590	05/15/2015	WELL 18-INSTALLED CONDUIT FROM	$1,585.38
107591*	05/13/2015	WELL 18-ASSISTED WITH TEST RUN OF THE	$1,979.94
107732	05/18/2015	WELL 18-INSTALLED INSIDE MOTOR	$876.93

143707 06/09/2015 Reconciled 06/30/2015 Accounts Payable IBS INCORPORATED

Invoice	Date	Description	Amount
588133-1	05/19/2015	PHILLIPS PAN HD TAPPING SCREW	$147.58
588165-1	05/21/2015	PHIL FLAT HS W/S ZP/COMPART DRAWER	$93.79

143708 06/09/2015 Reconciled 06/30/2015 Accounts Payable IDEXX DISTRIBUTION INC

Invoice	Date	Description	Amount
289082195	05/22/2015	WP200I GAMMA IRRAD COLILERT	$740.26

143709 06/09/2015 Reconciled 06/30/2015 Accounts Payable INLAND SUPPLY CO

Invoice	Date	Description	Amount
316556	05/29/2015	LAUNDRY DETERGENT/KITCHEN TOWEL	$440.85

143710 06/09/2015 Open Accounts Payable INSTRUMENT SERVICE INC

Invoice	Date	Description	Amount
7745	06/01/2015	CHECK CALIBRATION OF INFLUENT FLOW	$648.00

143711 06/09/2015 Reconciled 06/30/2015 Accounts Payable INTERMOUNTAIN FARMERS

Invoice	Date	Description	Amount
1005505191	06/03/2015	METSULFURON 60 EG	$98.38
1005510894	06/04/2015	MECAMINE D 2.5 GAL	$426.60

143712 06/09/2015 Reconciled 06/30/2015 Accounts Payable JFG SYSTEMS INC

Invoice	Date	Description	Amount

109512	05/26/2015	DOUBLE CELLULAR WIFI ANTENNA	$219.60
109500	05/19/2015	CISCO ASA 5505 SECURTY PLUS LICENSE	$514.92

143713 06/09/2015 Reconciled 06/30/2015 Accounts Payable JOHNSTON, JAMES

Invoice	Date	Description	Amount
1943	05/28/2015	REIMB/FIRE-RESCUR INTERNATIONAL	$555.00

143714 06/09/2015 Reconciled 06/30/2015 Accounts Payable JUND, JONNYE

Invoice	Date	Description	Amount
5/5/15 PER DIEM	05/29/2015	5/4-6/15 GASB TRAINING/RENO & 5/24-29/15	$88.30

143715 06/09/2015 Reconciled 06/30/2015 Accounts Payable JUST TRAVEL

Invoice	Date	Description	Amount
166700	03/17/2015	JAMES JOHNSTON/HOTEL 3/31/2015	$655.64

143716 06/09/2015 Reconciled 06/30/2015 Accounts Payable JWC ENVIRONMENTAL

Invoice	Date	Description	Amount
67104	05/07/2015	SEPTIC RECEIVING GRINDER CUTTER STACK	$7,944.60

143717 06/09/2015 Reconciled 06/30/2015 Accounts Payable KEATS, DONNA

Invoice	Date	Description	Amount
ELKOGW.15-04/15	05/19/2015	APRIL-MAY 2015 LANDFILL GROUND WATER	$5,400.00

143718 06/09/2015 Reconciled 06/30/2015 Accounts Payable KIMBALL MIDWEST

Invoice	Date	Description	Amount
4222139	05/18/2015	MAGNUM CARPET SPOTTER	$92.28
4225406	05/19/2015	VINEGAR	$37.74

143719 06/09/2015 Reconciled 06/30/2015 Accounts Payable KLEINFELDER INC

Invoice	Date	Description	Amount
001059965	05/15/2015	2015 AIR QUALITY GREENHOUSE GAS AND	$3,618.00

143720 06/09/2015 Reconciled 06/30/2015 Accounts Payable KMART

Invoice	Date	Description	Amount
05272015	05/27/2015	SUGAR BABIES/WRIGLEY GUM/GUMMIE	$87.94

143721 06/09/2015 Reconciled 06/30/2015 Accounts Payable LAMOILLE FENCING

Invoice	Date	Description	Amount
2561	05/12/2015	WRF1502B WRF FENCING PROJECT	$12,731.00

143722 06/09/2015 Reconciled 06/30/2015 Accounts Payable LES SCHWAB TIRE CENTER

Invoice	Date	Description	Amount
95600292353	05/27/2015	FLAT REPAIR	$48.50

143723 06/09/2015 Reconciled 06/30/2015 Accounts Payable LIBERTY TIRE RECYCLING LLC

Invoice	Date	Description	Amount
0000686455	05/16/2015	MIXED LOAD - TON	$1,265.68

143724 06/09/2015 Reconciled 06/30/2015 Accounts Payable LIFE-ASSIST, INC.

Invoice	Date	Description	Amount
714101	06/03/2015	LAERDAL STIFNECK/EXAM	$441.20

143725 06/09/2015 Reconciled 06/30/2015 Accounts Payable LN CURTIS & SONS

Invoice	Date	Description	Amount

	3160371-00	05/26/2015	LTHR STATION DUTY BOOTS/TURNOUT	$618.00
	3160371-02	05/27/2015	PREMIER FRSTRY COAT	$154.58
	3160062-00	05/26/2015	HOSE CABLE ASSY HUD W/COMPASS	$1,191.75
	3160262-00	05/21/2015	SAPNNER WRENCH	$133.00
	3158327-00	05/15/2015	ADVANCE GXTREME TURNOUT	$1,976.00

143726 06/09/2015 Reconciled 06/30/2015 Accounts Payable LOSTRA BROTHERS TOWING

Invoice	Date	Description	Amount
55586	05/11/2015	5/11/15 TOWING SERVICES	$96.00
55550	05/10/2015	5/10/15 TOWING SERVICES	$110.00

143727 06/09/2015 Reconciled 06/30/2015 Accounts Payable MANPOWER

Invoice	Date	Description	Amount
17098599	05/28/2015	5/24/15 J. BERNARD/D. BECKER/B. OLSON	$2,426.42
17098045	05/14/2015	5/10/15 JENNIE LAGE	$533.28
17098390	05/21/2015	5/17/15 JENNIE LAGE	$533.28
17098601	05/24/2015	5/24/15 SHELBY KNOPP	$639.94
17099014	06/04/2015	5/31/15 SHELBY KNOPP	$287.97
17098389	05/21/2015	5/17/15 J. BARNARD & D. BECKER & B. OLSEN	$1,679.83
17098391	05/21/2015	5/17/15 SHELBY KNOPP	$639.94

143728 06/09/2015 Reconciled 06/30/2015 Accounts Payable MARTINS' MERC, INC.

Invoice	Date	Description	Amount
3178	06/03/2015	ANNUAL PREVENTATIVE MAINTENANCE	$690.00

143729 06/09/2015 Reconciled 06/30/2015 Accounts Payable MCCLISH, WAYNE

Invoice	Date	Description	Amount
05072015	05/07/2015	EVALUATION OF CHEMICAL DATA FROM	$500.00

143730 06/09/2015 Reconciled 06/30/2015 Accounts Payable METROQUIP INC

Invoice	Date	Description	Amount
00027838	05/15/2015	MOT-HYDR 17.1	$764.40
00027987	05/28/2015	NOZ-FC 9 DEG	$202.18
00027951	05/26/2015	SCREEN 80 MESH	$73.10
CM00027224	04/27/2015	CREDIT/STRAINER	($360.05)

143731 06/09/2015 Reconciled 06/30/2015 Accounts Payable MGM CONSTRUCTION, INC.

Invoice	Date	Description	Amount
APP PAYMENT #2	05/30/2015	PD 1501B APPLICATION FOR PAYMENT #2 -	$166,960.71

143732 06/09/2015 Reconciled 06/30/2015 Accounts Payable MONTROSE GLASS

Invoice	Date	Description	Amount
I-72296	05/18/2015	CLEAR LAMI/LABOR TO REPLACE GLASS &	$986.80

143733 06/09/2015 Reconciled 06/30/2015 Accounts Payable MOTION INDUSTRIES, INC.

Invoice	Date	Description	Amount
ID09-414676	05/29/2015	APG INPUT OIL SEAL/GEAR REDUCER	$175.88

143734 06/09/2015 Reconciled 06/30/2015 Accounts Payable MWI VETERINARY SUPPLY CO

Invoice	Date	Description	Amount
6516058	06/04/2015	SYR 03CC/ONEDOX MSA CASSETTE/RIMADYL	$443.25

143735 06/09/2015 Reconciled 06/30/2015 Accounts Payable NAPA AUTO PARTS

Invoice	Date	Description	Amount

956854	06/03/2015	D EARTH	$7.99
956905	06/03/2015	NITRILE GLOVES/5 PC FAT STRAP	$43.37
955228	05/28/2015	OESPRECTRUM STRUT	$179.60
955741	05/29/2015	PARTS TRAY/FUSE PAC/ATC-5 FUSE	$37.30
954725	05/26/2015	BRAKELEEN CLEANER/RAVEN BLK	$43.47
954734	05/26/2015	RAVEN NITRILE	$14.79
954760	05/26/2015	NAPA EXT LIFE GAL	$20.78
954145	05/22/2015	NAPAGOLD OIL FILTER	$2.95
954252	05/22/2015	AIR FILTER/NAPAGOLD OIL FILTER	$13.57
953509	05/20/2015	BULB	$18.25
955067	05/27/2015	FUEL LINE	$21.00
953259	05/19/2015	AIR FILTER	$38.30
953464	05/20/2015	ENGINE STOP LEAK	$12.64
955344	05/28/2015	BUTT CONNECTOR	$7.44
955180	05/28/2015	CIR TEST	$7.88
955342	05/28/2015	NAPAGOLF OIL FILTER	$3.32
954996	05/27/2015	SPARK PLUG/AIR FILTER	$7.16
953383	05/20/2015	HELICOIL	$50.20
953025	05/19/2015	NAPA EXT LIFE	$31.17
953823	05/21/2015	ALTERNATOR/CORE DEP	$61.89
925785	05/18/2015	D EARTH	$15.98
954266	05/22/2015	OIL FIL	$3.50
954487	05/26/2015	FUSE	$2.42

143736 06/09/2015 Reconciled 06/30/2015 Accounts Payable NEVADA ASA

Invoice	Date	Description	Amount
15-048	05/27/2015	AMATUER SOFTBALL ASSOCIATION ADULT	$195.00
15-047	05/27/2015	AMATEUR SOFTBALL ASSOCIATION UMPIRE	$320.00

143737 06/09/2015 Reconciled 06/30/2015 Accounts Payable NEVADA DIVISION OF FORESTRY

Invoice	Date	Description	Amount
15-36-0053	05/04/2015	4/2/15 CREWS PICKED UP TRASH AT THE	$824.16

143738 06/09/2015 Reconciled 06/30/2015 Accounts Payable NEVADA RURAL WATER

Invoice	Date	Description	Amount
VC2015-72	05/26/2015	NVRWA VIDEO CONFERENCE.WATER	$105.00

143739 06/09/2015 Reconciled 06/30/2015 Accounts Payable NEVADA SEAL AND PUMP

Invoice	Date	Description	Amount
3671	05/18/2015	FAIRBANKS SEAL GLAND	$911.20

143740 06/09/2015 Reconciled 06/30/2015 Accounts Payable NEWFIELDS

Invoice	Date	Description	Amount
4751415	05/12/2015	WRF1505A - SOUTH RESERVOIE LINER	$2,315.63

143741 06/09/2015 Reconciled 06/30/2015 Accounts Payable NIELSON, PETE

Invoice	Date	Description	Amount
6/14/15 ADVANCE	05/28/2015	6/14-19/15 FORCE SCIENCE INSTITUTE	$795.12

143742 06/09/2015 Reconciled 06/30/2015 Accounts Payable NORCO

Invoice	Date	Description	Amount
16012792	05/19/2015	BIB RAIN PANTS/RAIN JACKET	$96.54
16021000	05/20/2015	RAIN JACKET/RAIN PANTS	$50.53
16092460	05/31/2015	CYLINDER RENTAL FOR MAY 2015	$30.69

16029088	05/21/2015	CARBON DIOXIDE	$310.55
16092649	05/31/2015	CYLINDER RENT FOR MAY 2015	$79.36
16067491	05/28/2015	MEDICAL OXYGEN	$29.53
16049409	05/26/2015	PARTICULATE RESP/CVRALL	$123.34

143743 06/09/2015 Reconciled 06/30/2015 Accounts Payable NORTHWEST POWER SYSTEMS

Invoice	Date	Description	Amount
5374	05/18/2015	BACKUP GENERATOR 31 EDG/RADIATOR	$8,456.00

143744 06/09/2015 Reconciled 06/30/2015 Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
05292015	05/29/2015	STREET LIGHTS FOR CITY OF ELKO MAY 2015	$18,852.53
APRIL 28-MAY 28	06/02/2015	CITYOFELKO CHARGES APRIL 28-MAY 28	$14,615.62

143745 06/09/2015 Reconciled 06/30/2015 Accounts Payable O'REILLY AUTOMOTIVE STORES

Invoice	Date	Description	Amount
2804-466322	05/20/2015	CERAMIC PADS/BRAKE ROTOR	$85.79
2804-466418	05/21/2015	FAN/GREASE FTGS/PWR OUTLET	$34.16

143746 06/09/2015 Reconciled 06/30/2015 Accounts Payable OFFICEMAX INCORPORATED

Invoice	Date	Description	Amount
660464	05/29/2015	STAPLES/POST IT NOTES/PACKING	$28.80
660463	05/29/2015	HP INK/CARBON PAPER	$53.61
602320	05/22/2015	BATTERIES/TAPE/STAPLER/LABEL/ENVELOPE	$107.97

143747 06/09/2015 Reconciled 06/30/2015 Accounts Payable OFS

Invoice	Date	Description	Amount
576987-1	05/26/2015	WALL CALENDAR	$27.29
576982-1	05/27/2015	PAPER INKJET	$15.99
576849-1	05/18/2015	TONER	$104.99

143748 06/09/2015 Reconciled 06/30/2015 Accounts Payable PHYSIO CONTROL INC

Invoice	Date	Description	Amount
416002589	05/07/2015	ANNUAL MAINTENANCE 5/1/15-4/30/16	$2,439.96

143749 06/09/2015 Reconciled 06/30/2015 Accounts Payable PIONEER MANUFACTURING

Invoice	Date	Description	Amount
INV554882	05/20/2015	AIRLESS CABLE FOR SWIVEL	$157.65

143750 06/09/2015 Reconciled 06/30/2015 Accounts Payable PIONEER URGENT CARE

Invoice	Date	Description	Amount
LIMYR000 5/14/15	05/14/2015	RYAN LIMBERG CDL PHYSICAL	$125.00

143751 06/09/2015 Reconciled 06/30/2015 Accounts Payable POLYDYNE, INC.

Invoice	Date	Description	Amount
968699	05/19/2015	CLARIFLOC WE-1462	$2,576.00

143752 06/09/2015 Reconciled 06/30/2015 Accounts Payable POWER, JOHN

Invoice	Date	Description	Amount
REF/UMP055155	05/26/2015	UMPIRE WK OF 5/20-21/15	$50.00
REF/UMP055160	06/01/2015	UMPIRE WK OF 5/26-28/15	$75.00

143753 06/09/2015 Reconciled 06/30/2015 Accounts Payable PRINT N COPY CENTER

Invoice	Date	Description	Amount

	58021	05/14/2015	24X36 LAMINATIONS		$22.50
	58071	05/19/2015	XEROX INKJET PLOTTER PAPER		$75.00
	57738	04/27/2015	BUSINESS CARD FOR CHRIS JOHNSON		$100.12
143754	06/09/2015 Reconciled		06/30/2015 Accounts Payable	PUBLIC EMPLOYEES' BENEFITS	
	Invoice	Date	Description		Amount
	714 6/1/2015	06/01/2015	JUNE RETIREE SUBSIDY		$18,372.58
143755	06/09/2015 Reconciled		06/30/2015 Accounts Payable	PURCHASE ADVANTAGE CARD	
	Invoice	Date	Description		Amount
	4A01KXAK1S	05/17/2015	FRITOS/SWISS MISS COCOA/WATERMELON		$36.77
143756	06/09/2015 Reconciled		06/30/2015 Accounts Payable	QUILL CORP	
	Invoice	Date	Description		Amount
	4549893	05/14/2015	LAMINATING POUCH/FILE FLDR		$66.95
	4295094	05/18/2015	FILE FLDR LABELS		$5.59
143757	06/09/2015 Reconciled		06/30/2015 Accounts Payable	R H CONSTRUCTION SERVICE LLC	
	Invoice	Date	Description		Amount
	ELK 047	05/31/2015	5/7 TO 5/9 R. HOWARD		$350.00
143758	06/09/2015 Reconciled		06/30/2015 Accounts Payable	REKWARD, JEREMY	
	Invoice	Date	Description		Amount
	05212015	05/21/2015	REIMB/COMPLETION OF INSTRUCTION		$87.25
143759	06/09/2015 Reconciled		06/30/2015 Accounts Payable	REMINGTON CONSTRUCTION CO	
	Invoice	Date	Description		Amount
	2015-419	05/29/2015	CDBG PROJECT SILVER STREET		$52,250.95
143760	06/09/2015 Reconciled		06/30/2015 Accounts Payable	ROYAL PANE JANITORIAL	
	Invoice	Date	Description		Amount
	INV #20	05/20/2015	ELKO POLICE DEPT - MAY JANITORIAL		$650.00
143761	06/09/2015 Reconciled		06/30/2015 Accounts Payable	ROYS INC	
	Invoice	Date	Description		Amount
	01-232985	06/03/2015	MT OLYMPUS DIST WATER		$8.34
	01-227951	05/28/2015	MT OLYMPUS DIST WATER/WIPES/DIA		$14.93
143762	06/09/2015 Reconciled		06/30/2015 Accounts Payable	RUBY DOME INC	
	Invoice	Date	Description		Amount
	24416	05/22/2015	REPAIR EFFLUENT LINE BY FAIRGROUNDS		$1,795.55
143763	06/09/2015 Reconciled		06/30/2015 Accounts Payable	RUSH TRUCK CENTERS	
	Invoice	Date	Description		Amount
	98021296	05/19/2015	DOOR		$83.87
143764	06/09/2015 Reconciled		06/30/2015 Accounts Payable	S & S WORLDWIDE INC	
	Invoice	Date	Description		Amount
	8592775	05/14/2015	PAINT A PETAL DIFFUSING PAPER/SCRATCH		$392.77
143765	06/09/2015 Reconciled		06/30/2015 Accounts Payable	SALT LAKE WHOLESALE SPORTS	
	Invoice	Date	Description		Amount
	28445	05/12/2015	12 GA BLANKS		$165.00

143766 06/09/2015 Reconciled 06/30/2015 Accounts Payable SATVIEW BROADBAND, LTD.

Invoice	Date	Description	Amount
9164 6/5/15	05/18/2015	CITY OF ELKO CHARGES	$10.30

143767 06/09/2015 Reconciled 06/30/2015 Accounts Payable SIERRA ENVIRONMENTAL

Invoice	Date	Description	Amount
141723	05/18/2015	NITRATE-N ION CHROMATOGRAPHY	$15.00
141724	05/18/2015	NITRATE-N ION CHROMATOGRAPHY	$15.00
141725	05/18/2015	NITRATE-N ION CHROMATOGRAPHY	$15.00
141760	05/20/2015	NITRATE-N CHROMATOGRAPHY	$15.00
141404	05/21/2015	VOLATILE SOLIDS/SOLIDS/PCB'S EPA	$594.00

143768 06/09/2015 Reconciled 06/30/2015 Accounts Payable SILVER STATE ROCK PRODUCT

Invoice	Date	Description	Amount
63507	05/22/2015	4-8 RIP RAP	$234.60
63511	05/22/2015	4-8 RIP RAP	$231.47

143769 06/09/2015 Reconciled 06/30/2015 Accounts Payable SIMPLOT PARTNERS

Invoice	Date	Description	Amount
216018455	05/29/2015	ONETIME HERICIDE/RAPTURE	$2,105.00

143770 06/09/2015 Reconciled 06/30/2015 Accounts Payable STAKER PARSON COMPANIES

Invoice	Date	Description	Amount
3774730	05/08/2015	ROAD BASE - NSIDE DR	$80.86
158551	05/22/2015	5/20/15 PATCH CREW @	$2,813.50
158552	05/22/2015	5/21/15 PATCH CREW@ELM/FRONT/COLLEGE	$2,239.50
158527	05/21/2015	5/11/15 CREW @ NORTHSIDE DRIVE	$3,238.00
158528	05/21/2015	5/12/15 CREW @ NORTHSIDE DRIVE	$2,534.00
3782680	05/21/2015	ROAD BASE - CITY WATER DEPT	$85.16

143771 06/09/2015 Reconciled 06/30/2015 Accounts Payable STANTEC CONSULTING SERVICES,

Invoice	Date	Description	Amount
915869	05/28/2015	WATR1501A EA FOR ROW FOR A WATER	$10,098.75
907939	05/12/2015	ELKO STORMWATER ASSISTANCE	$3,370.14

143772 06/09/2015 Reconciled 06/30/2015 Accounts Payable SUMMIT ENGINEERING CORP

Invoice	Date	Description	Amount
35098	05/20/2015	PD1501A POLICE STATION	$465.00
35111	05/20/2015	2013 PAVING	$1,620.00

143773 06/09/2015 Reconciled 06/30/2015 Accounts Payable SWIRE COCA COLA

Invoice	Date	Description	Amount
75075214116	05/28/2015	BARQS RTBR/DT COKE/PIBB	$159.04

143774 06/09/2015 Reconciled 06/30/2015 Accounts Payable SYSCO USA, INC.

Invoice	Date	Description	Amount
608187723	05/14/2015	STARBRST CANDT/LAYS POTATO	$422.23

143775 06/09/2015 Reconciled 06/30/2015 Accounts Payable THATCHER COMPANY OF NEVADA

Invoice	Date	Description	Amount
5012414	05/05/2015	T-CHLOR/HYDROCHLORIC ACID	$503.70

143776 06/09/2015 Reconciled 06/30/2015 Accounts Payable TITAN CONSTRUCTION SUPPLY INC

Invoice	Date	Description	Amount

	252986A	05/15/2015	VEST GREEN SURVEYOR SOLID TWILL	$27.68

143777 06/09/2015 Reconciled 06/30/2015 Accounts Payable TITAN ELECTRIAL CONTRACTING IN

Invoice	Date	Description	Amount
9025	05/26/2015	VIDEO DETECTION UPGRADES AT 5TH &	$2,450.00

143778 06/09/2015 Reconciled 06/30/2015 Accounts Payable TRANS UNION LLC

Invoice	Date	Description	Amount
05508279	05/27/2015	INVESTIGATIVE SUPPLIES	$60.00

143779 06/09/2015 Reconciled 06/30/2015 Accounts Payable UNDERGROUND VIDEO

Invoice	Date	Description	Amount
2143	05/22/2015	SDR 35 S SEWER VIDEO INSPECTION	$1,002.13

143780 06/09/2015 Reconciled 06/30/2015 Accounts Payable USA BLUEBOOK

Invoice	Date	Description	Amount
655386	05/27/2015	SOLINST PROBE WATER LEVEL INDICATOR	$1,050.26
655120	05/27/2015	MEDIUM REEL BAG/TAPE SPLICE KIT	$316.47
654171	05/27/2015	CREDIT CHECK BALL CERAMIC	($57.48)
620221	04/16/2015	LMI SERIES PO AUTOPRIME/LMI DRUM	$898.73
655350	05/27/2015	NOTICE SIGN	$19.78
654072	05/26/2015	DANGER SIGNS	$126.06
642969	05/12/2015	CHECK BALL CERAMIC/STENNER	$565.27
229856	05/14/2015	CERAMIC WEIGHT/STEMMER #1 PUMP TUBE	$234.83
646227	05/15/2015	STREET VIEW HYDRANT TAGS	$3,384.48

143781 06/09/2015 Reconciled 06/30/2015 Accounts Payable VERIZON WIRELESS

Invoice	Date	Description	Amount
9745802676	05/16/2015	APR 17-MAY 16 CHARGES	$276.47

143782 06/09/2015 Reconciled 06/30/2015 Accounts Payable VIC'S DRYCLEANER

Invoice	Date	Description	Amount
3758	05/26/2015	WASH & FOLD LARGE LOAD	$32.00

143783 06/09/2015 Reconciled 06/30/2015 Accounts Payable VOGUE LAUNDRY

Invoice	Date	Description	Amount
2635954	05/22/2015	MAT DK GRANITE	$33.80
2631956	05/05/2015	LAUNDRY BAG	$28.44
2633346	05/12/2015	LAUNDRY BAG	$28.44
2634848	05/19/2015	LAUNDRY BAG	$28.44
2636348	05/26/2015	LAUNDRY BAG	$28.44
S2636741	05/21/2015	MEDICAL	$138.35
2635643	05/21/2015	MAT DK GRANITE	$36.51
S2634648	05/12/2015	MEDICAL	$116.35
05-000130	05/05/2015	FIREMAN PANTS	$15.88
05-000131	05/06/2015	FIREMANS PANTS	$15.88
2637077	05/28/2015	MAT DK GRANITE	$32.80
S2638920	06/01/2015	TRANSER PRINTING	$173.16

143784 06/09/2015 Reconciled 06/30/2015 Accounts Payable VWR INTERNATIONAL INC

Invoice	Date	Description	Amount
8041396830	05/22/2015	CAPS DO MEMBRANE DOPPRB	$287.34
8041442016	05/28/2015	BDH BUFFER REF STD	$112.62
8041416483	05/27/2015	MISC INSTRUMENT SPECTROPHOTO	$4,081.00

City of Elko

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 6/30/2015

143785 06/09/2015 Reconciled 06/30/2015 Accounts Payable WALMART COMMUNITY

Invoice	Date	Description	Amount
TR#03823	05/07/2015	PET TAXI	$44.97
TR#06132	04/16/2015	CHILDS PLAY/HARD CANDY	$18.70
TR#08239	04/15/2015	CHARCOAL/TOOTHPICKS/PLATES/NAPKINS/P	$70.95
TR01106	04/21/2015	PLATES/COFFEE FILTERS/POP	$204.68
TR#09222	05/07/2015	FREEZER BAGS/FOAM	$130.86
TR#09223*	05/07/2015	WMT EVRDY GC	$39.94
TR#08959	05/11/2015	2GALLON BAGS/STORAGE BAGS/BUBBLE	$37.65
TR#03821	05/07/2015	PINK BOX/INDEX CARDS/GB ES NED 6/GB	$19.16
TR#01790	05/12/2015	LAMINATE SHEETS/SHEET PROTECTOR	$37.98
TR#07942	05/13/2015	EASELS//FRZBLX/DISHWAND/GLUE STICK	$41.39
TR#02330	05/15/2015	CREDIT/EASELS	($17.76)
TR#04653	04/28/2015	WALL CLOCK	$9.97
TR#07037	04/29/2015	ORAL BOARD	$29.34

143786 06/09/2015 Reconciled 06/30/2015 Accounts Payable WATERFORD SYSTEMS INC

Invoice	Date	Description	Amount
15575	05/19/2015	CASE HRR PROBE CLEANER	$327.52

143787 06/09/2015 Reconciled 06/30/2015 Accounts Payable WESTECH CORP

Invoice	Date	Description	Amount
54382	02/28/2015	MOTOR BRAKE COIL FOR DRIVE UNIT	$762.41

143788 06/09/2015 Reconciled 06/30/2015 Accounts Payable WESTERN ENVIRONMENTAL

Invoice	Date	Description	Amount
59819	05/19/2015	FECAL COLIFORM	$54.00
59822	05/19/2015	FECAL COLIFORM	$81.00
59873	05/20/2015	FECAL COLIFORM	$54.00
59872	05/20/2015	NITRATE NITROGEN	$27.00
59563	05/07/2015	CHLORIDE/NITRATE NITROGEN	$1,188.00
59551	05/06/2015	NITRATE NITROGEN	$27.00
59913	05/21/2015	FECAL COLIFORM	$27.00
60007	05/28/2015	NITRATE NITROGEN	$27.00

143789 06/09/2015 Reconciled 06/30/2015 Accounts Payable WESTERN NEVADA SUPPLY CO

Invoice	Date	Description	Amount
26260829	05/28/2015	IPS ADPT/STFNR SS PE IPS/80 UNION	$40.08
26260819	05/28/2015	SS NIPS/HOSE CLAMPS	$22.57
26257297	05/26/2015	CPLG DIXDI/BAND SAW BLADE	$137.53
26259895	05/27/2015	THRD HEX HEAD PLUG/THRD SQ HEAD PLUG	$3.62
26256573	05/26/2015	80 ADPT/90 ELL/80 UNION/PVC PIPE PE	$62.56
26258429	05/27/2015	MTR PIT EXT	$37.67
26259229	05/27/2015	THRD SQ HEAD PLUG/THD FP BALL/SS NIP	$78.18
26259037	05/27/2015	SS THRD SQ HEAD PLUGS/THD FP BALL/SS	$95.82
26260339	05/28/2015	DBL MTR PIT NL/INSUL PAD/MTR IDLER	$961.88
CM26259037	05/29/2015	CREDIT/SS THRD SQ HEAD PLUG/THD FP	($95.82)
CM26256573	05/29/2015	CREDIT/PVC 80 UNION	($18.72)
26266237	06/03/2015	FIP ADPT/SNGL MTR PIT NL/INSUL	$1,220.61
26259229-1	05/29/2015	SS THRD SQ HEAD PLUG	$11.16
26261265	05/29/2015	UNIONXMIP ADPT	$78.12
26261279	05/29/2015	SNGL MTR PIT/LOCKING LID/INSUL PAD/MTR	$512.66
26251752	05/29/2015	CLOW PACKING	$32.32

26210515-1	04/25/2015	SS THRD HEX BUSH	$11.70
26265194	06/01/2015	NON LOCK LID	$46.05
26266933	06/02/2015	SMBL 317 SDL NYL - 999 1/2 MESSLER	$127.13
CM26261015	06/03/2015	CREDIT SMBL SDL NYL 990 1/2 MESSLER	($127.13)
26261015	06/03/2015	SDL NYL/CTS CORP STP - 990 1/2 MESSLER	$383.54
26200539	04/22/2015	CONV CTR - EPOXY IN/OUT/VLV BOX	$9,772.81
26257592	05/26/2015	WIRE CONN RED/YELLOW/YELLOW WIRE	$42.20
26243907	05/12/2015	SS ROTOR/FULL 360 TP ADJUSTABLE	$75.60
26254485	05/29/2015	PVC NOZZLES	$329.21
26259274-1	06/01/2015	PVC 80 BUSH	$20.28
26266297	06/03/2015	PC PIPE PE	$27.40
26261466	05/30/2015	DIXO RN22 1/4 SS INS X MIP ADPT	$22.13
26247630	05/15/2015	CONC GRADE RING	$62.85
26247215	05/14/2015	VLV BOX TOP SECTION	$70.16
26246007-1	05/15/2015	NON ASB RING GSKT	$9.40
26246007	05/14/2015	THRD FLG 150 RF/NON ASB RING GSKT/BLK	$49.32
26242946	05/14/2015	90 ST ELL IMPORT/BLK STLNIP	$9.86
26243030	05/21/2015	CANOPY KIT ASSY	$169.32
26247159	05/18/2015	SS LF GA ASSY	$186.73
26249159	05/18/2015	LONG MJ SLV SSB L/A / ROMA GRAP-DI	$1,307.34
26249051	05/20/2015	LEISURE GAMING - DI SS TAPG SLV/VLV	$1,799.33
26253924	05/20/2015	RTFE 2PC THD FP BALL/SS THRD CPLG/SS	$100.96
26251651	05/20/2015	SNGL MTR PIT/MTR IDLER/IPS ADPT/STFNR	$797.79
26253022	05/20/2015	SPPCO FLG GKST	$12.18
CM26250619	05/21/2015	CREDIT/VLV EPOXY IN/OUT	($1,001.19)
26254559	05/21/2015	SNGL MTR PIT/INSUL PAD/ADPT/TEFLON	$516.63
26255031	05/21/2015	SPPCO FLG GASKET/BOLT & NUT SET/PVC	$236.11
26256076	05/22/2015	COMPXCOMP CTSCPLG/SS CTS	$80.86
26252285	05/19/2015	LOCKING LID W/TR/PL HOLE	$91.58
26251657	05/19/2015	PVC PIPE BE	$6.60
26250539	05/19/2015	MTR PIT EXT	$93.16
26256069	05/22/2015	CTS CPLG/STFNR SS CTS/POWER BLADE	$254.19
26212958	05/19/2015	SS TAPG SLV/FLG GASKET/BLUE B&N	$3,978.94
26252824	05/22/2015	ELEC VLV W/FC/PVC 40 ADPT/CPLG/CPLF	$231.49
26254830	05/21/2015	SMALL WIRE CONNECTOR/MED WIRE	$38.90
26190498	05/20/2015	PVC 80 NIP/40 CPLG	$2.23
26253456	05/22/2015	SWL ADPT/PVC 80 BUSH	$37.22
26259274	05/28/2015	CAS BALL VLV/PVC 80 UNION/PVC 80 T/PVC	$102.58
26258001-1	05/28/2015	SS THD GLB VLV	$292.38
26258001	05/27/2015	PVC PIPE PE/90 ELL/80 ADPT/THD FP	$546.56

143790 06/09/2015 Reconciled 06/30/2015 Accounts Payable WESTERN STATES PROPANE

Invoice	Date	Description	Amount
A575448	05/20/2015	PROPANE GAS DISPENSER	$55.06

143791 06/09/2015 Reconciled 06/30/2015 Accounts Payable WETCO

Invoice	Date	Description	Amount
11414	05/21/2015	CHECK VALVE/DIAPHRAGM/ORING/STEM	$2,018.95

143792 06/09/2015 Reconciled 06/30/2015 Accounts Payable WEX BANK

Invoice	Date	Description	Amount
41036742	05/31/2015	FUEL PURCHASES FOR MAY 2015	$1,051.65

143793 06/09/2015 Reconciled 06/30/2015 Accounts Payable WOTEN, KEVIN

Invoice	Date	Description	Amount
REF/UMP055162	06/01/2015	UMPIRE WK OF 5/26-58/15	$75.00
REF/UMP055158	05/26/2015	UMPIRE WK OF 5/20-21/15	$25.00

143794 06/09/2015 Reconciled 06/30/2015 Accounts Payable WSBCC INC

Invoice	Date	Description	Amount
3957	05/19/2015	INSPECTED INTERNAL FIRESIDE CONDITION	$2,437.50

143795 06/09/2015 Reconciled 06/30/2015 Accounts Payable XEROX CORP

Invoice	Date	Description	Amount
079819792	06/01/2015	W7845PT TANDEM MAY CHARGES	$316.38
079819810	06/01/2015	W7835PT TANDEM MAY CHARGES	$232.24
079819679	06/01/2015	W5655 COPIER/4T MAY CHARGES	$65.49
079819670	06/01/2015	22PPM COPIER JUNE	$31.35

143796 06/09/2015 Reconciled 06/30/2015 Accounts Payable XEROX CORPORATION

Invoice	Date	Description	Amount
079819729	06/01/2015	WC7120P PRINTER/STD	$341.66

143797 06/09/2015 Reconciled 06/30/2015 Accounts Payable CORTES, GLORIA

Invoice	Date	Description	Amount
38891	05/28/2015	REFUND SOUTHSIDEAREA #1	$50.00

143798 06/09/2015 Reconciled 06/30/2015 Accounts Payable DEBENHAM, JAMES

Invoice	Date	Description	Amount
38921	05/28/2015	REFUND/REGISTERED WITH WRONG LEAGUE	$85.00

143799 06/09/2015 Reconciled 06/30/2015 Accounts Payable HAGER, MAUREEN

Invoice	Date	Description	Amount
38902	05/28/2015	REFUND/PEACE PARK	$30.00

143800 06/09/2015 Reconciled 06/30/2015 Accounts Payable SCVFD

Invoice	Date	Description	Amount
06082015	06/05/2015	80TH ANNUAL NSFA TRAINING	$977.00

143801 06/09/2015 Reconciled 06/30/2015 Accounts Payable TACO TIME

Invoice	Date	Description	Amount
TT15-1	05/29/2015	MAY 8TH CATERING	$116.38

143802 06/11/2015 Reconciled 06/30/2015 Accounts Payable NEVADA STATE BANK - VISA

Invoice	Date	Description	Amount
4316 5/22/15	05/22/2015	AMERICAN HVAC PARTS	$166.20
4019 6/2/15	06/02/2015	STREAKWAVE WIRELESS - VIDEO	$2,044.87
2617 6/2/15	06/02/2015	RED LION-ROOM FOR PICKLEBALL	$185.66
3714 6/2/15	06/02/2015	FLOWER ARRANGEMENTS/TRAVEL	$394.16
3912 6/2/15	06/02/2015	USA	$1,288.58
4118 6/2/15	06/02/2015	NFPA FIRE PROTECTION & IAEI	$267.00
2716 6/2/15	06/02/2015	OFFICE DEPOT	$153.48
3011 6/2/15	06/02/2015	ASAP PARTS/PAUL CONWAY SHIELDS	$269.57
3110 6/2/15	06/02/2015	HOLIDAY INN EXPRESS	$120.99
3318 6/2/15	06/02/2015	AMAZON MARKETPLACE	$207.98
3516 6/2/15	06/02/2015	HOLIDAY INN EXPRESS/GLORY	$681.16
3615 6/2/15	06/02/2015	FONEFUNSHOP/L-COM	$202.51
9510 PD 5/26/15	05/26/2015	BIKE PATROL SUPPLIES	$296.70

	8710-SEWER5/7/15	05/07/2015	WATER QUALITY RENEWAL		$55.00
	8710 ADM 5/7/15	05/07/2015	LODGING STOUT GASB 45		$282.48
	8710-WRF 5/19/15	05/19/2015	STAINLESS STEEL EYE BOLTS		$1,070.24
	8710FIN 5/30/15	05/30/2015	AMAZON PRIME MEMBERSHIP		$99.00

143803 06/11/2015 Reconciled 06/30/2015 Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
APR29-MAY29	06/03/2015	CITYOFELKO CHARGES APR 29-MAY 29	$2,060.92

143804 06/12/2015 Reconciled 06/30/2015 Accounts Payable AFLAC

Invoice	Date	Description	Amount
2015-00000662	06/12/2015	AFPT - Aflac Pre-Tax*	$2,556.90

143805 06/12/2015 Reconciled 06/30/2015 Accounts Payable CITY OF ELKO POLICE

Invoice	Date	Description	Amount
2015-00000663	06/12/2015	UD PD - Union Dues Police	$630.00

143806 06/12/2015 Reconciled 06/30/2015 Accounts Payable ELKO COUNTY SHERIFF

Invoice	Date	Description	Amount
2015-00000664	06/12/2015	GARN AMT - Garnishment Amount	$208.83

143807 06/12/2015 Reconciled 06/30/2015 Accounts Payable HEALTHSCOPE BENEFITS, INC.

Invoice	Date	Description	Amount
2015-00000665	06/12/2015	HSA - Health Savings Account	$3,774.88

143808 06/12/2015 Reconciled 06/30/2015 Accounts Payable IAFF LOCAL 2423

Invoice	Date	Description	Amount
2015-00000666	06/12/2015	UD FIRE - Union Dues Fire	$425.00

143809 06/12/2015 Reconciled 06/30/2015 Accounts Payable KANSAS PAYMENT CENTER

Invoice	Date	Description	Amount
2015-00000667	06/12/2015	CSKS - Child Support Kansas	$588.50

143810 06/12/2015 Reconciled 06/30/2015 Accounts Payable LEE ENGINE COMPANY

Invoice	Date	Description	Amount
LeeEng 061215	06/12/2015	Vol Fire Service	$435.00

143811 06/12/2015 Reconciled 06/30/2015 Accounts Payable LIFE INSURANCE CO. OF THE SOUT

Invoice	Date	Description	Amount
2015-00000668	06/12/2015	LSW Amt - LSW Deferred Comp Amt	$2,275.00

143812 06/12/2015 Reconciled 06/30/2015 Accounts Payable Nevada Prepaid Tuition Program

Invoice	Date	Description	Amount
2015-00000669	06/12/2015	PPTN - NV Prepaid Tuition Program	$89.50

143813 06/12/2015 Reconciled 06/30/2015 Accounts Payable OPERATING ENGINEERS LOCAL

Invoice	Date	Description	Amount
2015-00000670	06/12/2015	UD BCC - Union Dues BCC	$390.00

143814 06/12/2015 Reconciled 06/30/2015 Accounts Payable PERFORMANCE ATHLETIC CLUB

Invoice	Date	Description	Amount
2015-00000671	06/12/2015	PA - Performance Athletic	$335.00

143815 06/12/2015 Reconciled 06/30/2015 Accounts Payable PUBLIC EMPLOYEES RETIREMENT

Invoice	Date	Description	Amount
2015-00000673	06/12/2015	PERS VF - PERS Volunteer Fire	$18.34

143816 06/12/2015 Reconciled 06/30/2015 Accounts Payable PUBLIC EMPLOYEES RETIREMENT

Invoice	Date	Description	Amount
2015-00000672	06/12/2015	PERS EL - PERS Elected Officials*	$134,470.98
PER's 042015	06/12/2015	April 2015 contribution shortage	$2.25

143817 06/12/2015 Reconciled 06/30/2015 Accounts Payable UNITED WAY OF NO. NV AND SIERR

Invoice	Date	Description	Amount
2015-00000674	06/12/2015	UW - United Way	$55.00

143818 06/12/2015 Reconciled 06/30/2015 Accounts Payable US BANK OF NEVADA

Invoice	Date	Description	Amount
2015-00000675	06/12/2015	FWT - Federal Withholding Tax*	$99,537.48

143819 06/12/2015 Reconciled 06/30/2015 Accounts Payable VANTAGEPOINT TRANSFER

Invoice	Date	Description	Amount
2015-00000676	06/12/2015	ICMA Amt - ICMA Deferred Comp Amt	$400.00

143820 06/12/2015 Reconciled 06/30/2015 Accounts Payable Voya Financial

Invoice	Date	Description	Amount
2015-00000677	06/12/2015	ING - Voya Deferred Compensation*	$3,697.69

143821 06/12/2015 Reconciled 06/30/2015 Accounts Payable WASHINGTON NATIONAL INS CO

Invoice	Date	Description	Amount
2015-00000678	06/12/2015	WNI - Washington National Insurance	$1,804.47

143822 06/12/2015 Reconciled 06/30/2015 Accounts Payable WESTERN INSURANCE

Invoice	Date	Description	Amount
2015-00000679	06/12/2015	WIS - Western Insurance Specialties	$626.90

143823 06/17/2015 Reconciled 06/30/2015 Accounts Payable DIVISION OF PUBLIC &

Invoice	Date	Description	Amount
06152015	06/16/2015	SUPPLEMENTAL APPLICATION FOR FOOD	$200.00

143824 06/17/2015 Reconciled 06/30/2015 Accounts Payable FALLON AUTO MALL

Invoice	Date	Description	Amount
F450-9452	06/11/2015	SUPREME CORP INSULATED BOX/TOMMY	$25,837.00
0011640	06/16/2015	2015 FORD F-450 CAB & CHASSIS	$41,642.25

143825 06/17/2015 Open Accounts Payable NDEP - BUREAU OF WASTE

Invoice	Date	Description	Amount
SW152REV03	06/16/2015	ELKO CITY LANDFILL SOLID WASTE PERMIT	$250.00

143826 06/17/2015 Reconciled 06/30/2015 Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
APR 30-JUN 1	06/06/2015	CITY OF ELKO CHARGES	$103.50

143827 06/17/2015 Reconciled 06/30/2015 Accounts Payable SOUTHWEST GAS CORPORATION

Invoice	Date	Description	Amount
06102015	06/10/2015	CITYOFELKO CHARGES	$17,017.73

143828 06/17/2015 Reconciled 06/30/2015 Accounts Payable UNITED PARCEL SERVICE

Invoice	Date	Description	Amount
F7348R235	06/06/2015	TRK#1Z2677V92210002845	$87.36
F734R235*	06/06/2015	TRK#1Z1F42X70348946116	$18.84

143829 06/23/2015 Reconciled 06/30/2015 Accounts Payable AIRGAS INC

Invoice	Date	Description	Amount
9040281522	06/10/2015	ERPG UCRD SNGL USE LASER LITE	$78.00
9927620297	05/31/2015	RENT CYL LARGE ACETYLENE/OXYGEN	$67.37
9040281523	06/10/2015	ACTVY QS PWDR	$14.73
9040281524	06/10/2015	LMTR FAL 9' SCORPION LCKNG SNP HK RBR	$224.11
9927649468	05/31/2015	RENT CYL CARBON MONOXIDE	$47.31

143830 06/23/2015 Reconciled 06/30/2015 Accounts Payable AMERICAN RED CROSS

Invoice	Date	Description	Amount
10373759	05/27/2015	LIFEGUARDING 15 STUDENTS	$525.00

143831 06/23/2015 Reconciled 06/30/2015 Accounts Payable AMERICAN STAFFING INC

Invoice	Date	Description	Amount
40033	06/04/2015	5/25-31/15 RICCO HUERTA	$549.12
40216	06/11/2015	6/1-7/15 JOANN KYRISS	$521.40
40035	06/04/2015	5/25-31/15 ANDREW CARPENTER	$552.42
40219	06/11/2015	6/1-7/15 ANDREW CARPENTER	$739.53
40217	06/11/2015	6/1-7/15 RICCO HUERTA	$549.12
40218	06/11/2015	6/1-7/15 ANTHONY KELLY	$1,584.00
40381	06/18/2015	6/8-14/15 JOANN KYRISS	$422.40
40383	06/18/2015	6/8-14/15 ANTHONY KELLY/TIMOTHY TREIS	$1,584.00
40382	06/18/2015	6/8-14/15 JESSICA STEVENS	$105.60

143832 06/23/2015 Reconciled 06/30/2015 Accounts Payable ANDERSON, ADREANNA

Invoice	Date	Description	Amount
REF/UMP055171	06/15/2015	UMPIRE WK OF 6/8-11/15	$137.50
REF/UMP055166	06/08/2015	UMPIRE WK OF 6/1-4/15	$104.50

143833 06/23/2015 Reconciled 06/30/2015 Accounts Payable ANDERSON, DENA

Invoice	Date	Description	Amount
REF/UMP055164	06/08/2015	UMPIRE WK OF 6/1-4/15	$170.50
REF/UMP055170	06/15/2015	UMPIRE WK OF 6/8-11/15	$170.50

143834 06/23/2015 Open Accounts Payable AQUAFIX, INC.

Invoice	Date	Description	Amount
15835	06/10/2015	VITASTIM SUMMER SLAM	$581.99
15765	06/09/2015	QWIK-ZYME L	$5,523.01
15782	06/11/2015	VITASTIM GREASE/FOAM BUSTER	$2,168.48

143835 06/23/2015 Open Accounts Payable ASCT

Invoice	Date	Description	Amount
1832EPD	06/11/2015	ELKO COUNTY/ASCT K9 CONFERENCE	$395.00

143836 06/23/2015 Open Accounts Payable AUTOZONE

Invoice	Date	Description	Amount
4076162118	05/18/2015	COASTAL MULTITRAC THF/GEAR OIL/ENGINE	$68.22

143837 06/23/2015 Reconciled 06/30/2015 Accounts Payable BAER DESIGN GROUP, LLC

Invoice	Date	Description	Amount

460	06/08/2015	IRRIGATION & CONSULTING SERVICES GOLF	$1,290.00

143838 06/23/2015 Open Accounts Payable BAILEY & ASSOCIATES, LLC.

Invoice	Date	Description	Amount
2015-00047666	06/10/2015	REFUND FOR FILING FEES FOR REVOCABLE	$400.00

143839 06/23/2015 Reconciled 06/30/2015 Accounts Payable BAIR DISTRIBUTING INC

Invoice	Date	Description	Amount
184211	06/12/2015	VANILLA SANDWICH/TOLLHOUSE	$435.99
183876	06/04/2015	NESTLE TOLLHOUSE SANDWICH/MG	$258.56

143840 06/23/2015 Reconciled 06/30/2015 Accounts Payable BELOW 100

Invoice	Date	Description	Amount
2015-JS	06/05/2015	PROFESSIONAL TRAINING SERVICES	$1,500.00

143841 06/23/2015 Reconciled 06/30/2015 Accounts Payable BONANZA PRODUCE CO

Invoice	Date	Description	Amount
02733318	06/13/2015	DICED ONIONS	$8.45

143842 06/23/2015 Reconciled 06/30/2015 Accounts Payable BOSS TANKS

Invoice	Date	Description	Amount
23779	06/04/2015	200 GALLON TOWABLE WEED SPRAYER	$1,000.00

143843 06/23/2015 Reconciled 06/30/2015 Accounts Payable BSK ASSOCIATES

Invoice	Date	Description	Amount
A512204	06/12/2015	UCMR3 DSMRT LIST/UCMR3 LIST 1/EPTDS	$7,990.00

143844 06/23/2015 Reconciled 06/30/2015 Accounts Payable BURKE, STEVE

Invoice	Date	Description	Amount
06082015	06/08/2015	WATR1501A ROW WATER LINE	$6,000.00

143845 06/23/2015 Reconciled 06/30/2015 Accounts Payable C & B OPERATIONS LLC

Invoice	Date	Description	Amount
1784352	06/11/2015	CUSHIONS/COVER/SCREW/STATIONARY	$340.41

143846 06/23/2015 Reconciled 06/30/2015 Accounts Payable C A L RANCH STORES

Invoice	Date	Description	Amount
6599/12	05/29/2015	SERVICE KIT BG56/LINCOLN 1/4 NPT	$20.97
6627/12	06/03/2015	HIGH FLO PUMP/EXTENSION LOOP/PLUG	$111.46
6626/12	06/03/2015	MEASURING JUG	$9.99
6668/12	06/11/2015	CHAIN SAW/WATER	$430.84
6611/12	06/01/2015	GLOVES	$12.99
6632/12	06/04/2015	LOYALL PROFESSIONAL FORMULA/CHUCKIT	$47.98
6600/12	05/29/2015	LOYALL PROFESSIONAL FORMULA	$38.99
6644/12	06/08/2015	TASTE/WILD SIERRA MT CANINE/CHUCKIT	$56.98
6598/12	05/29/2015	POLY BIRD SPIKE KIT/BLK NYLON	$40.17
6576/12	05/27/2015	PROPANE CYLINDER	$3.99
6605/12	06/01/2015	ADAPTER/VAVLE BALL	$50.37
6688/12	06/16/2015	ASST SIZES CAMO TIES/PLIER SET/TAPE	$28.42
6689/12	06/16/2015	PUMP SUPER OFFSET	$28.99
6679/12	06/15/2015	SLEEVE STOP THIMBLE/MEGA HOOK KIT	$6.26
6675/12	06/15/2015	D AMINE/BRASS GOOSENECK	$107.47
6669/12	06/12/2015	SINGLE SIDE KEY BLANK/INSECT REPELLENT	$9.97

143847 06/23/2015 Open Accounts Payable CARLIN TREND MINING

Invoice	Date	Description	Amount
10529	05/27/2015	SPRAY PAINT ORANGE/HUBS	$100.63
10532	05/27/2015	HUBS/SPRAY PAINT ORANGE	$99.63

143848 06/23/2015 Open Accounts Payable CAROLINA SOFTWARE, INC.

Invoice	Date	Description	Amount
57916	06/05/2015	WASTEWORKS LASER TICKET	$951.09

143849 06/23/2015 Reconciled 06/30/2015 Accounts Payable CARQUEST AUTO PARTS

Invoice	Date	Description	Amount
14720-67074	05/29/2015	TOP COG GOLD V-BELTS	$44.18

143850 06/23/2015 Reconciled 06/30/2015 Accounts Payable CASHMAN EQUIPMENT COMPANY

Invoice	Date	Description	Amount
INPS2299724	05/22/2015	MCCB 400A UL	$883.57
INWO0856694	06/11/2015	SENSOR/KIT.BOLT	$2,710.48

143851 06/23/2015 Reconciled 06/30/2015 Accounts Payable CED-SALT LAKE CITY

Invoice	Date	Description	Amount
1971-484049	06/16/2015	J-BOX	$48.48
1971-483947	06/10/2015	PHOTOCONTROL	$10.14
1971-483820	06/03/2015	QTP4X32/T8UNIVSNSCSRNK EL	$18.40
1971-483704	06/01/2015	QTP4X32/T8UNIVSNSCSRNK EL	$18.40

143852 06/23/2015 Reconciled 06/30/2015 Accounts Payable CHECKETTS, JASON

Invoice	Date	Description	Amount
06222015	06/22/2015	REIMB/CANI 504 BEHAVORIAL	$617.64

143853 06/23/2015 Reconciled 06/30/2015 Accounts Payable CITY HALL PETTY CASH

Invoice	Date	Description	Amount
06232015	06/19/2015	REIMB/PETTY CASH/POSTAGE/RECORDING	$177.94

143854 06/23/2015 Reconciled 06/30/2015 Accounts Payable CLARK SECURITY PRODUCTS INC

Invoice	Date	Description	Amount
26K-026790	03/31/2015	LEVER	$553.33
26K-020570	10/13/2014	R CLUTCH LEVER	$146.58

143855 06/23/2015 Reconciled 06/30/2015 Accounts Payable CODALE ELECTRIC SUPPLY

Invoice	Date	Description	Amount
S5414496.001	06/10/2015	INTERMATIC 120V PHOTO-CONTROL STEM	$11.10

143856 06/23/2015 Open Accounts Payable CODE 3 UNIFORMS

Invoice	Date	Description	Amount
6458	06/08/2015	DIGITAL LOGO BLACK	$141.50

143857 06/23/2015 Open Accounts Payable COLUMBINE CONTROL COMPANY

Invoice	Date	Description	Amount
2127	06/02/2015	CAREC SPARE PART, INSERT, BUNA-N-	$212.70

143858 06/23/2015 Reconciled 06/30/2015 Accounts Payable COURSON EQUIPMENT CO. INC.

Invoice	Date	Description	Amount
9959W	06/15/2015	HOOK LIFT TRUCK MOUNTED ASPHALT	$120,625.00

143859 06/23/2015 Reconciled 06/30/2015 Accounts Payable CREATIVE CONCEPTS MEDIA

Invoice	Date	Description	Amount
14099	05/30/2015	DIGITAL CAMPAIGN/SOJERN AD	$15,000.00

143860 06/23/2015 Open Accounts Payable CREICO ENTERPRISES LLC

Invoice	Date	Description	Amount
2911	06/16/2015	REMOVE & TRIM TREES ON CORNER OF 9TH	$875.00

143861 06/23/2015 Reconciled 06/30/2015 Accounts Payable CRSA INC

Invoice	Date	Description	Amount
13-063-10	04/30/2015	CITYOFELKO URBAN DESIGN OVERLAY	$2,500.00

143862 06/23/2015 Reconciled 06/30/2015 Accounts Payable DETROIT INDUSTRIAL TOOL

Invoice	Date	Description	Amount
0000523524	06/04/2015	DIA BLD CURED CONCRETE H/D & DUCTILE	$416.19

143863 06/23/2015 Open Accounts Payable DISH NETWORK, LLC

Invoice	Date	Description	Amount
1784 6/5/15	06/05/2015	CITYOFELKO CHARGES 6/20-7/19/15	$51.99

143864 06/23/2015 Reconciled 06/30/2015 Accounts Payable EASTERN SIERRA ENGINEERING

Invoice	Date	Description	Amount
150509	06/10/2015	SILVER STREET CDBG PROJECT	$4,132.50

143865 06/23/2015 Reconciled 06/30/2015 Accounts Payable ELKO CITY-CO CIVIC AUD

Invoice	Date	Description	Amount
05312015	05/31/2015	ROOM TAX FOR MAY 2015 - GENERAL	$53,068.98
5312015	05/31/2015	ROOM TAX FOR MAY 2015 - ADVERTISING	$39,103.46
MAY 31, 2015	05/31/2015	ROOM TAX FOR MAY 2015 - FACILITY FUND	$44,689.67

143866 06/23/2015 Reconciled 06/30/2015 Accounts Payable ELKO COUNTY FAIRBOARD

Invoice	Date	Description	Amount
05312015	05/31/2015	ROOM TAX FOR MAY 2015	$11,172.42

143867 06/23/2015 Reconciled 06/30/2015 Accounts Payable ELKO COUNTY RECREATION BD

Invoice	Date	Description	Amount
05312015	05/31/2015	ROOM TAX FOR 2015	$13,965.52

143868 06/23/2015 Reconciled 06/30/2015 Accounts Payable ELKO COUNTY SHERIFF

Invoice	Date	Description	Amount
MAY 2015 SRO	05/26/2015	SRO MAY CITY OF ELKO CHARGES	$142.90

143869 06/23/2015 Reconciled 06/30/2015 Accounts Payable ELKO COUNTY TREASURER

Invoice	Date	Description	Amount
05312015	05/31/2015	MAY 2015 ADMINISTRATIVE ASSESSMENTS	$128.00

143870 06/23/2015 Open Accounts Payable ELKO DAILY FREE PRESS

Invoice	Date	Description	Amount
18551	06/14/2015	WRF 1505A - INVT TO BID/SOUTH RESERVOIR	$127.38
13242 12/20/14	06/12/2015	3X5 ELKO SHELTER DOG TAGS	$149.10
06122015	06/12/2015	SEARCH BOOST 12/23/14	$39.00
SRCH BST 1/28/15	06/12/2015	SEARCH BOOST 1/28/15	$39.00
18557	06/13/2015	NOTICE/ORDINANCE 793	$55.98

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 6/30/2015

143871 06/23/2015 Open | Accounts Payable | ELKO GLASS SERVICE

Invoice	Date	Description	Amount
101619	06/02/2015	REPLACE WINDSHIELD	$200.00

143872 06/23/2015 Reconciled | 06/30/2015 | Accounts Payable | ELKO MOTOR COMPANY

Invoice	Date	Description	Amount
418928	06/05/2015	TRANSMTR/KEY	$424.90

143873 06/23/2015 Reconciled | 06/30/2015 | Accounts Payable | ELKO SANITATION

Invoice	Date	Description	Amount
22740627	06/01/2015	ELKO REGIONAL AIRPORT CHARGES	$23.08

143874 06/23/2015 Reconciled | 06/30/2015 | Accounts Payable | ELKO SNOWBOWL FOUNDATION

Invoice	Date	Description	Amount
05312015	05/31/2015	ROOM TAX FOR MAY 2015	$2,793.10

143875 06/23/2015 Open | Accounts Payable | ELKO TOOL AND FASTENER INC

Invoice	Date	Description	Amount
95149	06/01/2015	ALL THREADED ROD/PLAIN FIN HEX NUT	$13.07

143876 06/23/2015 Open | Accounts Payable | ELKO VETERINARY CLINIC

Invoice	Date	Description	Amount
135638	05/29/2015	DONATELLA/MEDICAL EXAM/XRAYS	$309.71

143877 06/23/2015 Reconciled | 06/30/2015 | Accounts Payable | EMERGENCY MEDICAL PRODUCTS

Invoice	Date	Description	Amount
1743272	06/04/2015	SAFETEC BIO SCOOP/GLUTOSE ORAL	$218.37

143878 06/23/2015 Open | Accounts Payable | EMPLOYER LYNX INC

Invoice	Date	Description	Amount
22810	06/05/2015	PRE-EMPLOY SCREENING FOR MAY 2015	$162.00

143879 06/23/2015 Open | Accounts Payable | ENDLESS EMBROIDERY & SCREEN

Invoice	Date	Description	Amount
9182	05/21/2015	LION LINE JACKET/LINER/SHORT SLEEVES	$177.50

143880 06/23/2015 Reconciled | 06/30/2015 | Accounts Payable | EVERYTHING ELKO, LLC

Invoice	Date	Description	Amount
4227	05/29/2015	JUNE 2015 EVERYTING ELKO MAGAZINE	$150.40

143881 06/23/2015 Reconciled | 06/30/2015 | Accounts Payable | EVOQUA WATER TECHNOLOGIES,

Invoice	Date	Description	Amount
902203698	06/09/2015	SALT;INORG MTL;ODOPHOS PLUS	$13,246.30

143882 06/23/2015 Reconciled | 06/30/2015 | Accounts Payable | FASTENAL COMPANY

Invoice	Date	Description	Amount
NVELK73854	06/10/2015	HCS 3/8/FHNZ 5/USS FWZ	$28.20
NVELK73805	06/09/2015	S&D DRILL BIT	$30.97
NVELK73581	05/29/2015	COMBO WRENCH SETS	$127.20
NVELK73628	06/02/2015	HCSSB	$11.80
NVELK73877	06/11/2015	TAP GR5Z/HCS FOR FIRE HYDRANTS	$195.00
NVELK73767	06/08/2015	FOR FIRE HYDRANTS	$19.40

143883 06/23/2015 Open | Accounts Payable | FAULSTICH & RAND

Invoice	Date	Description	Amount
27763	05/28/2015	DRILL & EPOXY EYE BOLTS INTO CONCRETE	$689.90
27759	05/22/2015	POT HOLE FOR EXISTING UTILITY & CORE - 3	$600.00
27761	05/26/2015	TRENCH & INSTALL 75 LF OF WATER LINE	$1,471.40
27760	05/27/2015	TRENCH & INSTALL 75LF OF WATER LINE	$1,305.00
27762	05/28/2015	CLEAN UP JOB & PLACE CRUSHED ROCK	$1,468.40

143884 06/23/2015 Open Accounts Payable FEDEX

Invoice	Date	Description	Amount
5-062-13263	06/12/2015	TRK#804371400640	$36.34

143885 06/23/2015 Reconciled 06/30/2015 Accounts Payable FLYERS ENERGY LLC

Invoice	Date	Description	Amount
15-098648	06/10/2015	ULS DIESEL #2	$2,399.94
15-098919	06/10/2015	DIESEL #2/MID CONV	$14,960.04
15-096196	06/04/2015	CHEV DELO 400 XLE SAE 10W30/WINDOW	$1,508.10
15-099029	06/12/2015	CHEV LUBRICATING OIL	$1,063.00
15-100204	06/15/2015	ULS DIESEL	$2,399.94

143886 06/23/2015 Reconciled 06/30/2015 Accounts Payable FREEDOM MAILING SERVICES INC

Invoice	Date	Description	Amount
26807	06/04/2015	BILL PROCESSING	$1,912.34

143887 06/23/2015 Reconciled 06/30/2015 Accounts Payable FRONTIER

Invoice	Date	Description	Amount
6/10-7/9/15	06/10/2015	CITYOFELKO CHARGES 6/10-7/9/15	$160.93
0610-070915	06/10/2015	CITYOFELKO CHARGES 6/10-7/9/15	$3,227.72

143888 06/23/2015 Reconciled 06/30/2015 Accounts Payable GATEWAY RV CENTER

Invoice	Date	Description	Amount
155338	05/20/2015	JACKSTAND 6"	$28.40

143889 06/23/2015 Reconciled 06/30/2015 Accounts Payable GEM STATE PAPER COMPANY

Invoice	Date	Description	Amount
951945-00	06/18/2015	BIGFOLD TOWWL/LITE N' FAOMY CITRUS	$73.26
950841-00	06/16/2015	CNTRPULL TOWEL	$32.00
939946-00	05/05/2015	ENMOTION ROLL TOWEL/TISSUE	$141.18
952027-00	06/19/2015	BOWL CLEANER/LITE N' FOAMY/GLOVES	$27.41
952039-00	06/19/2015	EXAM GLOVES/BATH TISSUE/BOWL SWAB	$54.78
952031-00	06/19/2015	LOW DENSITY	$490.32
950523-00	06/15/2015	ROLL TOWEL/FACIAL TISSUE/BATH	$102.31
949469-00	06/11/2015	ROLLMASTER TISSUE	$96.48
950259-00	06/12/2015	LOW DENSITY	$81.72
950169-00	06/12/2015	LOW DENSITY	$40.86
950214-00	06/12/2015	BATH TISSUE/VANDALISM MARK & STAIN	$45.51
947145-00	06/02/2015	DUST MOP	$132.25
948645-00	06/08/2015	TABLE COVER ROLL HVY PAPER	$21.31

143890 06/23/2015 Open Accounts Payable GHX INDUSTRIAL LLC

Invoice	Date	Description	Amount
13398131	06/02/2015	HOSE KIT-C	$11.14
13413966	06/16/2015	V-BELT	$10.32

143891 06/23/2015 Reconciled 06/30/2015 Accounts Payable GOT YA COVERED, LLC

Invoice	Date	Description	Amount
2768	06/03/2015	SCREEN FEE/ASST COLORS/SCREEN	$417.50

143892 06/23/2015 Reconciled 06/30/2015 Accounts Payable GRAINGER

Invoice	Date	Description	Amount
9761165126	06/08/2015	LAB COAT	$251.75
9755118545	06/01/2015	STD CAP PLEATED FILTER	$54.00
9757558607	06/03/2015	UPS 550VA 330W 120V 1PH	$119.85

143893 06/23/2015 Reconciled 06/30/2015 Accounts Payable GRIEGO, MATT

Invoice	Date	Description	Amount
20986	06/12/2015	REIMB/PERMIT FEES	$90.00

143894 06/23/2015 Reconciled 06/30/2015 Accounts Payable H-11 DIGITAL FORENSICS

Invoice	Date	Description	Amount
H11002918	05/14/2015	CELLEBRITE PHYSICAL ANALYZER &	$259.00

143895 06/23/2015 Reconciled 06/30/2015 Accounts Payable HEALTHSCOPE BENEFITS, INC.

Invoice	Date	Description	Amount
HSB-030917	06/12/2015	JUNE ADM FEES	$618.75

143896 06/23/2015 Open Accounts Payable HILLYER, LESLEY M

Invoice	Date	Description	Amount
REF/UMP055167	06/08/2015	UMPIRE WK OF 6/1-4/15	$45.00
REF/UMP055172	06/15/2015	UMPIRE WK OF6/8-11/15	$75.00

143897 06/23/2015 Reconciled 06/30/2015 Accounts Payable HOME DEPOT CREDIT SERVICES

Invoice	Date	Description	Amount
7594278	05/27/2015	SPRAY PAINT	$10.54

143898 06/23/2015 Reconciled 06/30/2015 Accounts Payable HOSEPOWER USA

Invoice	Date	Description	Amount
74022720-00	06/16/2015	IND HOSE ASSY/ZINC CONNECTION/NOZZLE	$127.84
74022549-00	06/05/2015	CPLG CROWFOOT FPT	$5.58
74022376-00	05/28/2015	HYD HOSE/MALE ORING/MALE PIPE SWIVEL	$57.77

143899 06/23/2015 Reconciled 06/30/2015 Accounts Payable HUMBOLDT VEGA LLC

Invoice	Date	Description	Amount
32419	05/15/2015	NORTHSIDE DRIVE	$989.70

143900 06/23/2015 Reconciled 06/30/2015 Accounts Payable I & E ELECTRIC

Invoice	Date	Description	Amount
107784	06/03/2015	BUILT HIGH PRESSURE ALARM & CALLOUT	$270.00
107778	06/02/2015	WELL 36 - CLEARED FAULT AND BUMPED	$90.00
107755	05/27/2015	WELL 42/ CHECKED OUT VFD FAULTS	$90.00
107588*	05/15/2015	WELL 25/ REPAIR OF PANEL RACK AND	$260.17

143901 06/23/2015 Reconciled 06/30/2015 Accounts Payable I & E ELECTRIC

Invoice	Date	Description	Amount
5775110-001	06/16/2015	REFUND FOR OVERPAYMENT 5775110-001	$4,187.66

143902 06/23/2015 Reconciled 06/30/2015 Accounts Payable IBS INCORPORATED

Invoice	Date	Description	Amount
586261-1	04/17/2015	BLACK LARGE RACK 4 DRAWER/BLACK	$144.55

	588165-2	05/29/2015	PHIL FLAT HD W/S ZP	$56.43

143903 06/23/2015 Reconciled — 06/30/2015 Accounts Payable IDEXX DISTRIBUTION INC

Invoice	Date	Description	Amount
289760626	06/11/2015	QUANTITRAY/GAMMA IRRAD	$986.46

143904 06/23/2015 Reconciled — 06/30/2015 Accounts Payable INLAND SUPPLY CO

Invoice	Date	Description	Amount
316606	06/11/2015	CHLORINE TABLETS	$298.00
316610	06/11/2015	M/F TOWELS	$34.43
316600	06/05/2015	BOTTLE/TRIGGER/FLOOR SHINE/WHITE	$54.50
316573	06/05/2015	LINERS	$89.90

143905 06/23/2015 Reconciled — 06/30/2015 Accounts Payable INTERMOUNTAIN FARMERS

Invoice	Date	Description	Amount
1005576363	06/16/2015	KILLZALL SUPER AG	$120.38
1005419865	05/18/2015	RUST REMOVER CLEANER	$15.98
1005438403	05/21/2015	WHEATGRASS CRESTED	$246.89
1005587017	06/18/2015	KILLZALL SUPER AG	$60.19
1005177765	04/07/2015	FERT GARDEN BLEND/HOE WIGGLE WEEDER	$28.78

143906 06/23/2015 Reconciled — 06/30/2015 Accounts Payable INTERMOUNTAIN FUSE SUPPLY

Invoice	Date	Description	Amount
268768	06/02/2015	PFANNENBERG FILTERS - WELL 43	$92.44

143907 06/23/2015 Reconciled — 06/30/2015 Accounts Payable INTERSTATE OIL COMPANY

Invoice	Date	Description	Amount
0517066-IN	06/01/2015	MOBGREASE CM-P	$466.80

143908 06/23/2015 Reconciled — 06/30/2015 Accounts Payable IRON MOUNTAIN

Invoice	Date	Description	Amount
LLV3309	05/31/2015	STORAGE PERIOD FOR MAY 2015	$227.02
LLV5824	05/31/2015	STORAGE PERIOD FOR JUNE 2015	$212.55

143909 06/23/2015 Reconciled — 06/30/2015 Accounts Payable JFG SYSTEMS INC

Invoice	Date	Description	Amount
12599	06/15/2015	REKEY LOGOS SSL CERT	$62.50
12608	06/15/2015	LEVEL 3 IP ON BLOCK LIST - UNLOCKED IP	$62.50
12592	06/15/2015	TROUBLESHOOTING DTMF ISSUE - PARKING	$125.00
109424	04/14/2015	RUGGED ENTERPISE CLASS MOBILE RTR	$3,527.88
109545	06/02/2015	CRADLEPOINT POWER & GPIO CABLE FOR	$93.55
12567	06/09/2015	TICEKT 25555/AIR FIBER DOWN LIGHNING	$437.50

143910 06/23/2015 Reconciled — 06/30/2015 Accounts Payable JOHNSTON, JAMES

Invoice	Date	Description	Amount
4/25/15 PER DIEM	06/12/2015	FIRE TRAINING/EMMITSBURG/MA	$271.20
06152015	06/15/2015	REIMB/UNLV ECEM PREVENTION &	$1,735.33

143911 06/23/2015 Open — Accounts Payable JVIATION, INC.

Invoice	Date	Description	Amount
EKOLOC14-01-10	05/20/2015	AIR SVC DEVELOPMENT	$3,333.33

143912 06/23/2015 Reconciled — 06/30/2015 Accounts Payable KELCO SALES & ENGINEERING CO

Invoice	Date	Description	Amount

174143	05/30/2015	VALVE TREADLE/VALVE CHECK	$125.74

143913 06/23/2015 Reconciled 06/30/2015 Accounts Payable KIEFER SWIM PRODUCTS

Invoice	Date	Description	Amount
523319	05/30/2015	DIVE CHARACTERS	$89.94

143914 06/23/2015 Open Accounts Payable KIMBALL ENGINEERING

Invoice	Date	Description	Amount
I-215-537-005	06/08/2015	PLAN SERVICE REVIEW SERVICES	$1,575.00

143915 06/23/2015 Reconciled 06/30/2015 Accounts Payable KMART

Invoice	Date	Description	Amount
06082015	06/08/2015	DP INK	$10.03
06122015	06/12/2015	1.2CUFT/CUPS/FAC100CT4PAK	$124.67

143916 06/23/2015 Reconciled 06/30/2015 Accounts Payable KONAKIS ENGINEERING LLC

Invoice	Date	Description	Amount
15-034	06/08/2015	WRF HEADWORKS SOLID WASTE	$810.00
15-036	06/08/2015	LAMOILLE HIGHWAY SHARED USE PATH	$6,480.00

143917 06/23/2015 Reconciled 06/30/2015 Accounts Payable LELAND CONSULTING, INC.

Invoice	Date	Description	Amount
5475.1.8	04/10/2015	ELKO DOWNTOWN DEVELOPMENT	$16,850.50

143918 06/23/2015 Reconciled 06/30/2015 Accounts Payable LES SCHWAB TIRE CENTER

Invoice	Date	Description	Amount
95600298054	06/16/2015	FLAT REPAIR	$17.00

143919 06/23/2015 Reconciled 06/30/2015 Accounts Payable LEVEL 3 COMMUNICATIONS, LLC.

Invoice	Date	Description	Amount
38883478	06/01/2015	CITYOFELKO CHARGES	$521.24

143920 06/23/2015 Reconciled 06/30/2015 Accounts Payable LEXISNEXIS RISK DATA

Invoice	Date	Description	Amount
150442420150531	05/31/2015	INVESTIGATIVE SUPPLIES	$159.25
80038520150531	05/31/2015	DESKOFFICER ONLINE REPORTING SYSTEM	$10,500.00

143921 06/23/2015 Open Accounts Payable LIGHTHOUSE UNIFORMS, INC.

Invoice	Date	Description	Amount
73308	05/20/2015	BLUE BELL CAP/GOLD PARALLEL BUGLE CAP	$93.90
73545	06/02/2015	CLEAN & PREP SLEEVES FOR	$137.90

143922 06/23/2015 Reconciled 06/30/2015 Accounts Payable LN CURTIS & SONS

Invoice	Date	Description	Amount
3158576-00	05/28/2015	ADVANCE GXTREME TURNOUT COAT/PANTS	$5,928.00
3160371-03	06/09/2015	STATION DUTY BOOTS	$266.00

143923 06/23/2015 Reconciled 06/30/2015 Accounts Payable LOGAN SIMPSON DESIGN, INC.

Invoice	Date	Description	Amount
17279	05/31/2015	ELKO DOWNTOWN CORRIDOR DESIGN	$11,302.83

143924 06/23/2015 Reconciled 06/30/2015 Accounts Payable LSC ENVIRONMENTAL PRODUCTS,

Invoice	Date	Description	Amount
30235	06/09/2015	POSI-SHELL BROWN BASE MIX	$2,439.05

143925 06/23/2015 Reconciled 06/30/2015 Accounts Payable MANPOWER

Invoice	Date	Description	Amount
17099314	06/11/2015	6/7/15 J. BARNARD/D. BECKER/ B. OLSEN	$2,346.43
17099316	06/11/2015	6/7/15 SHELBY KNOPP	$623.94
17099315	06/11/2015	6/7/15 JENNIE LAGE	$533.28
17098600	05/28/2015	5/24/15 JENNIE LAGE	$213.31
17099013	06/04/2015	5/31/15 JENNIE LAGE	$426.62
17099012	06/04/2015	5/31/15 J. BARNARD/D. BECKER/B. OLSEN	$1,759.82

143926 06/23/2015 Reconciled 06/30/2015 Accounts Payable MARTIN CREEK HOLDING

Invoice	Date	Description	Amount
06302015	06/30/2015	JUNE 2015 GOLF PROFESSIONAL	$5,354.36
ASST PRO 6/2015	06/12/2015	ASST GOLF PROFESSIONAL	$1,875.00
05312015	05/31/2015	CART RENTALS	$3,808.71

143927 06/23/2015 Reconciled 06/30/2015 Accounts Payable MATTHEWS, ANTHONY

Invoice	Date	Description	Amount
5/31/15 PER DIEM	06/16/2015	5/31-6/12/15 FIRST LINE SUPERVISOR	$119.45

143928 06/23/2015 Open Accounts Payable MSC INDUSTRIAL SUPPL CO

Invoice	Date	Description	Amount
61975996	06/09/2015	BANDSAWBLADE	$100.98

143929 06/23/2015 Reconciled 06/30/2015 Accounts Payable MWI VETERINARY SUPPLY CO

Invoice	Date	Description	Amount
6614514	06/10/2015	CAPNOGRAPH SAMPLE LINE	$48.21
6584913	06/09/2015	CHLORHEXIDINE SOLUTION/NDLE	$101.66
6586651	06/09/2015	AUTOCLAVE DOOR GASKET	$113.32

143930 06/23/2015 Reconciled 06/30/2015 Accounts Payable MX TROPHIES

Invoice	Date	Description	Amount
4635	05/04/2015	SOFTBALL PINS	$404.60

143931 06/23/2015 Reconciled 06/30/2015 Accounts Payable NAPA AUTO PARTS

Invoice	Date	Description	Amount
959970	06/15/2015	DUCT TAPE	$6.06
956660	06/02/2015	OIL FILTERS	$21.26
956662	06/02/2015	DRAIN PLUG	$4.75
956974	06/03/2015	DISC PAD/BRAKE ROTOR/DISC BRAKE PADS	$177.93
956999	06/03/2015	BRAKE ROTOR	$65.50
957006	06/03/2015	BRAKE ROTOR	$85.72
958096	06/08/2015	DISC BRAKE PADS	$83.57
957704	06/05/2015	BRAKE ROTOR ONLY/BRAKE PADS	$95.36
958915	06/10/2015	ATM-10 FUSE	$4.50
958544	06/09/2015	BRAKE PADS	$101.09
958688	06/10/2015	SPARK PLUG/SPARK PLUG WIRE	$53.18
959089	06/11/2015	OIL FIL	$5.70
959017	06/11/2015	OXYGEN SENSOR	$34.62
959323	06/12/2015	FUEL INJECTOR	$28.17
959322	06/12/2015	PCV VALVE	$46.76
959100	06/11/2015	C P P	$2.24
957448	06/04/2015	GAS CAP/OXYGEN SENSOR/SUPER GLUE	$73.35
957474	06/04/2015	CREDIT - FUEL CAP	($11.78)

957514	06/05/2015	OXYGEN SENSOR	$57.99
959473	06/12/2015	C P P	$2.24
956469	06/02/2015	CLEAN-R-CARB CLEANER	$47.88
956969	06/03/2015	ENR MAX AA 8PK	$9.13
956245	06/01/2015	ANTIFREEZE	$29.97
956268	06/01/2015	RAINCAP	$11.28
956661	06/02/2015	OIL FILTERS/TEE	$30.87
958882	06/10/2015	ELEC BATTERY	$12.24
959087	06/11/2015	OIL FIL/HOSE CLAMP	$28.14
959558	06/12/2015	SOCKET	$10.96
959231	06/11/2015	AIR FILTER	$9.34
957358	06/04/2015	RAGS	$55.18
957360	06/04/2015	7 TON VEHICLE STANDS/4 TON STAND/6 TON	$241.98
957361	06/04/2015	MECHANIX WEAR GL	$38.82
960016	06/15/2015	IND BELT	$6.22
957595	06/05/2015	POWER LUBE/BRAKLEEN	$374.04
956334	06/01/2015	ELECT THROTTLE BODY	$229.00
956663	06/02/2015	CABIN AIR FILTER/AIR FILTER	$51.65
959088	06/11/2015	OIL FILTER	$5.98
956986	06/03/2015	SHIFT TUBE CLAMP	$29.30
956262	06/01/2015	FHP BELT	$6.07
956149	06/01/2015	SPARK PLUG	$3.81
956740	06/02/2015	FUEL FILTER	$10.62
957410	06/04/2015	WING NUT	$0.43
959109	06/11/2015	NEOFORM WIPER BLADES	$25.64
958114	06/08/2015	LAMP/NAPA CLEAR RTV	$11.61
957215	06/04/2015	FUSE	$2.15
960037	06/15/2015	NITRILE GLOVES	$29.58
961110	06/18/2015	PUMP	$101.80
954157	05/22/2015	STRAP	$7.30
951244	05/12/2015	10W30/RAVEN BLK NITIRLE/GREASE/OIL FIL	$83.56
958366	06/09/2015	BATTERY	$97.91
958370	06/09/2015	QD ELECTRONIC CLE	$15.64

143932 06/23/2015 Reconciled 06/30/2015 Accounts Payable NETWORK BILLING SYSTEMS, LLC

Invoice	Date	Description	Amount
151512030	06/02/2015	CITYOFELKO CHARGES	$127.13

143933 06/23/2015 Reconciled 06/30/2015 Accounts Payable NEVADA STATE TREASURER

Invoice	Date	Description	Amount
05312015	05/31/2015	MAY 2015 ADMINISTRATIVE ASSESSMENTS	$5,074.00

143934 06/23/2015 Reconciled 06/30/2015 Accounts Payable NEWFIELDS

Invoice	Date	Description	Amount
4751476	06/10/2015	WRF 1505A - SOUTH RESERVOIR LINER	$941.25
4751473	06/10/2015	SW1101 WRF PLANT IMP	$3,118.50

143935 06/23/2015 Reconciled 06/30/2015 Accounts Payable NORCO

Invoice	Date	Description	Amount
16157335	06/09/2015	NEMESIS SMOKE LENS	$58.72
16152127	06/09/2015	MEDICAL OXYGEN	$30.32
16051415	05/26/2015	MAKITA CUTOFF WHEEL/TETRA CLEAR AF	$86.70
16180980	06/12/2015	LASER LIGHT FOAM EAR PLUGS	$29.79
16109384	06/02/2015	MULTI-POSITION EAR MUFF	$14.84

	16157892	06/09/2015	MEDICAL OXYGEN	$16.14

143936 06/23/2015 Reconciled 06/30/2015 Accounts Payable NORTHEASTERN NV REGIONAL

Invoice	Date	Description	Amount
510475 5/31/15	05/31/2015	SPECIMEN COLLECTION FOR MAY	$900.00
5101503 5/31/15	05/31/2015	DRUG SCR COMP URINE FOR MAY 2015	$695.25

143937 06/23/2015 Reconciled 06/30/2015 Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
MAY 13-JUN15	06/18/2015	CITYOFELKO CHARGES MAY 13-JUNE 15	$986.75
MAY 11-JUN3 10	06/13/2015	CITYOFELKO CHARGES MAY 11-JUNE 10	$537.19

143938 06/23/2015 Reconciled 06/30/2015 Accounts Payable O'REILLY AUTOMOTIVE STORES

Invoice	Date	Description	Amount
2804-471370	06/15/2015	SPLITTER	$8.99
2804-470517	06/11/2015	BRAKE CLEANER	$8.68

143939 06/23/2015 Open Accounts Payable OFFICEMAX INCORPORATED

Invoice	Date	Description	Amount
749469	06/08/2015	BINDERS POLY VIEW	$83.85
812182	06/12/2015	LASER CARTRIDGE/PENS/HP INK	$196.54
673352	06/01/2015	INDEX CARDS/CLASP ENVELOPES/FLDR	$66.88
704670	06/03/2015	TONER/INDEX CARDS/CORRECTION	$92.45
720853	06/04/2015	POSTERBOARD/ENVELOPES/ADHESIVE	$102.25
720845	06/04/2015	CHAIR	$149.99
495265	05/13/2015	SEALS/GP SILVER FILIGR	$28.90

143940 06/23/2015 Reconciled 06/30/2015 Accounts Payable OFS

Invoice	Date	Description	Amount
577282-1	06/12/2015	TONER	$93.00
577174-2	06/09/2015	TISSUE	$34.08
577174-1	06/08/2015	FACIAL TISSUE	$22.50
577413-0	06/22/2015	LABELS	$56.47
577413-1	06/22/2015	TONER	$209.98
C576294-1	06/19/2015	CREDIT/TONER	($93.00)
577070-1	06/15/2015	FINEPX CAMERA BUNDLE	$169.99
577283-0	06/11/2015	PAPER	$91.98
577272-1	06/12/2015	TONER CARTRIDGES	$245.97
577285-0	06/12/2015	BUSINESS CARDS/POST IT NOTES	$61.01
577192-0	06/10/2015	PAPER	$37.30
577330-1	06/16/2015	JUMBO CLIPS	$3.65
577330-2	06/16/2015	TONER	$104.99

143941 06/23/2015 Open Accounts Payable ORKIN PEST CONTROL INC

Invoice	Date	Description	Amount
103149394	06/10/2015	6/10/15 MICE/RATS	$80.30
103148675	06/10/2015	6/10/15 ANTS HOUSEHOLD	$186.83

143942 06/23/2015 Reconciled 06/30/2015 Accounts Payable OSHKOSH CORPORATION

Invoice	Date	Description	Amount
1543803	04/22/2015	PUMP WATER COOLANT	$357.62

143943 06/23/2015 Reconciled 06/30/2015 Accounts Payable PEPSI BOTTLING GROUP

Invoice	Date	Description	Amount

	03204066	05/29/2015	PEPSI		$62.80

143944 06/23/2015 Reconciled 06/30/2015 Accounts Payable PIONEER PRODUCTS INC

Invoice	Date	Description	Amount
SI-82970	05/22/2015	LEMON SCENTED DISINFECTANT	$404.61

143945 06/23/2015 Reconciled 06/30/2015 Accounts Payable PIONEER URGENT CARE

Invoice	Date	Description	Amount
VANJE001 6/11/15	06/11/2015	VANCE/EFD EMT PX	$430.00

143946 06/23/2015 Reconciled 06/30/2015 Accounts Payable PLUMB LINE MECHANICAL INC

Invoice	Date	Description	Amount
43558-710	06/10/2015	RAN CAMERA/LOCATOR TRHU 5" LINE	$460.00

143947 06/23/2015 Reconciled 06/30/2015 Accounts Payable POLYDYNE, INC.

Invoice	Date	Description	Amount
972605	06/05/2015	CLARIFLOC WE-1462	$2,576.00

143948 06/23/2015 Reconciled 06/30/2015 Accounts Payable POWER, JOHN

Invoice	Date	Description	Amount
REF/UMP055168	06/08/2015	UMPIRE WK OF 6/1-4/15	$75.00

143949 06/23/2015 Reconciled 06/30/2015 Accounts Payable PRECISION SERVICE

Invoice	Date	Description	Amount
27179	06/10/2015	SC1 KEY	$12.00

143950 06/23/2015 Reconciled 06/30/2015 Accounts Payable PRICE , DENNIS

Invoice	Date	Description	Amount
5/5/15 PER DIEM	06/11/2015	5/5/15 ATTEND AUTOPSY CASE 2015-9011	$51.00
6/10/15 PER DIEM	06/11/2015	6/10/15 ATTEND AUTOPSY CASE#2015-11709	$17.00

143951 06/23/2015 Open Accounts Payable PRINT N COPY CENTER

Invoice	Date	Description	Amount
58094	05/20/2015	MOUNTING ON FOAMCORE-LAMINATED	$199.80
58399	06/08/2015	WRF 1505A - SOUTH EFFLUENT RESERVOIR	$118.47

143952 06/23/2015 Reconciled 06/30/2015 Accounts Payable PROCESS ENGINEERED

Invoice	Date	Description	Amount
127099	05/21/2015	ROOTS FLOW METER	$1,819.50

143953 06/23/2015 Reconciled 06/30/2015 Accounts Payable REDI SERVICES LLC

Invoice	Date	Description	Amount
64818	05/31/2015	PORTA JOHN SERVICE 5/11/15 & 5/29/15	$80.00

143954 06/23/2015 Reconciled 06/30/2015 Accounts Payable REMA TIP TOP/NORTH AMERICA,

Invoice	Date	Description	Amount
PINV253145	05/29/2015	COATING WASTE WATER TREATMENT	$1,033.21

143955 06/23/2015 Reconciled 06/30/2015 Accounts Payable REMINGTON CONSTRUCTION CO

Invoice	Date	Description	Amount
2015-458	06/15/2015	LABOR/EQUIPMENT TO CONSTRUCT STEPS	$1,035.00

143956 06/23/2015 Reconciled 06/30/2015 Accounts Payable ROYAL PANE JANITORIAL

Invoice	Date	Description	Amount

	INV#20	06/30/2015	JUNE 2015 JANITORIAL - ELKO REGIONAL	$1,590.00

143957 06/23/2015 Reconciled 06/30/2015 Accounts Payable ROYS INC

Invoice	Date	Description	Amount
01-237046	06/08/2015	SUN 2X PLUS	$6.29
03-144552	06/10/2015	DIST WATER FOR BATTERIES	$4.60

143958 06/23/2015 Reconciled 06/30/2015 Accounts Payable RUBY MOUNTAIN HVAC &

Invoice	Date	Description	Amount
12633	06/13/2015	RECLAIMED 63 UNITS	$819.00
12870	06/04/2015	REFRIGERATOR PRESSURE REPAIR	$116.33

143959 06/23/2015 Reconciled 06/30/2015 Accounts Payable RUBY MTN NATURAL SPRING

Invoice	Date	Description	Amount
661047	06/08/2015	5 GALLON PURIFIED WATER	$30.00
46617R	05/25/2015	RENTAL OF H/C DISPENSER	$13.00

143960 06/23/2015 Reconciled 06/30/2015 Accounts Payable S & H TERMINAL INC

Invoice	Date	Description	Amount
088805	05/27/2015	H40 ISS BOLT ASST/WIRE TERMINAL	$650.92
088806	05/27/2015	LOCKWASHERS/USS NUTS	$13.21
088870	05/29/2015	FLATWASHERS/BUTT CONNECTORS	$122.49

143961 06/23/2015 Reconciled 06/30/2015 Accounts Payable S & S WORLDWIDE INC

Invoice	Date	Description	Amount
8617152	05/29/2015	LTHR SHAPES RNDR/TURTLE	$39.98

143962 06/23/2015 Reconciled 06/30/2015 Accounts Payable SAFETY KLEEN SYSTEMS INC

Invoice	Date	Description	Amount
67254155	06/15/2015	LQD FOR FUEL	$953.23

143963 06/23/2015 Reconciled 06/30/2015 Accounts Payable SECURITY BASE.COM

Invoice	Date	Description	Amount
102259	06/04/2015	ELECTRONIC SAFE LOCKS	$222.65

143964 06/23/2015 Reconciled 06/30/2015 Accounts Payable SHELLEY, JEREMY

Invoice	Date	Description	Amount
5/31/15 PER DIEM	06/16/2015	5/31-6/12/15 FIRST LINE SUPERVISOR	$291.71

143965 06/23/2015 Reconciled 06/30/2015 Accounts Payable SIERRA ENVIRONMENTAL

Invoice	Date	Description	Amount
142181	06/11/2015	NITRATE-N ION CHROMATOGRAPHY	$15.00
142182	06/11/2015	NITRATE ION CHROMATOGRAPHY	$15.00
141759	06/03/2015	NITRATE-N ION/VOCS/RADON	$675.00
141720	05/29/2015	NITRATE-N ION/RADON	$465.00

143966 06/23/2015 Open Accounts Payable SILVER STATE ROCK PRODUCT

Invoice	Date	Description	Amount
63655	06/11/2015	4-8' RIPRAP	$226.14

143967 06/23/2015 Reconciled 06/30/2015 Accounts Payable SKILLPATH SEMINARS

Invoice	Date	Description	Amount
1967774	06/09/2015	HOW TO MANAGE UNACCEPTABLE	$31.90

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 6/30/2015

143968 06/23/2015 Reconciled 06/30/2015 Accounts Payable STAKER PARSON COMPANIES

Invoice	Date	Description	Amount
3793250	06/02/2015	ASPHALT W/LIME - MANZANITA DR & 30TH ST	$1,078.13
3793249	06/02/2015	ASPHALT W/LIME CITY OF ELKO PATCHES	$829.14
3783897	05/20/2015	CSS-1 - TACK-052015/TACK	$314.73
3783904	05/21/2015	ASPHALT W/LIME PATCHING	$1,424.42
3783905	05/21/2015	ASPHALT W/LIME RUBYVIEW	$821.73
3789332	05/29/2015	ASPHALT W/LIME - PATCHING	$1,589.70
3789334	05/29/2015	ASPHALT W/LIME WINCHESTER	$1,119.35
158794	06/17/2015	5/29 PAVING CREW @ COMMERCIAL/ADAMS	$2,860.50
158793	06/17/2015	5/28 PREP FOR PAVING @COMMERCIAL &	$1,988.00
158795	06/17/2015	6/1/15 PREP FOR PATCHING	$777.50
158796	06/17/2015	6/2/15 PATCH CREW	$685.50
158797	06/17/2015	6/11 PREP @	$1,986.00
158798	06/17/2015	6/12 PATCH CREW	$2,014.50
3789385	05/28/2015	ROAD BASE	$254.38

143969 06/23/2015 Reconciled 06/30/2015 Accounts Payable STANDLEY, DOUG

Invoice	Date	Description	Amount
06192015	06/19/2015	REIMB/COMMERCIAL LICENSE RENEWAL	$57.25

143970 06/23/2015 Reconciled 06/30/2015 Accounts Payable STATE OF NEVADA

Invoice	Date	Description	Amount
05312015	05/31/2015	ROOM TAX FOR MAY 2015	$8,392.38

143971 06/23/2015 Open Accounts Payable STATE OF NV DEPT OF

Invoice	Date	Description	Amount
15-5082	06/03/2015	RABIES IFA/DISARTICULATION	$45.00

143972 06/23/2015 Reconciled 06/30/2015 Accounts Payable STATE OF NV DEPT OF PUBLIC

Invoice	Date	Description	Amount
36456	06/01/2015	FINGERPRINTING SERVICES FOR MAY 2015	$188.00

143973 06/23/2015 Reconciled 06/30/2015 Accounts Payable STATEFIRE DC SPECIALTIES

Invoice	Date	Description	Amount
N37832	05/29/2015	WATER EXTINGUISHER MONTLY INSPECTION	$140.00

143974 06/23/2015 Reconciled 06/30/2015 Accounts Payable SUMMIT ENGINEERING CORP

Invoice	Date	Description	Amount
35293	06/16/2015	HC RAMP AT 12TH & COURT & 8TH AND	$250.00
35294	06/16/2015	2015 PAVING NORTHSIDE	$2,317.25
35203	06/04/2015	PD1501A -CITY OF ELKO POLICE STATION	$105.00

143975 06/23/2015 Reconciled 06/30/2015 Accounts Payable SWIRE COCA COLA

Invoice	Date	Description	Amount
75U75203008	06/10/2015	DASANI	$218.40

143976 06/23/2015 Reconciled 06/30/2015 Accounts Payable SYMBOLARTS, LLC

Invoice	Date	Description	Amount
0232593-IN	04/22/2015	BADGE	$85.00

143977 06/23/2015 Reconciled 06/30/2015 Accounts Payable SYSCO USA, INC.

Invoice	Date	Description	Amount
608576103	06/15/2015	POTATO CHIPS/DORITOS/GRANDMA COOKIES	$149.45

	Invoice	Date	Description			Amount
	608576530	06/15/2015	HARIBO GUMMY BEARS/HPY COLA/RNBW			$105.88
	608447969	06/04/2015	CHILI CON CARNE/DORITOS/TORTILLA			$681.39

143978	06/23/2015 Reconciled		06/30/2015	Accounts Payable	THATCHER COMPANY OF NEVADA	
	Invoice	Date	Description			Amount
	5012688	05/19/2015	T-CHLOR/CHLORINE			$9,058.82
	5012754	05/27/2015	CALCIUM HYPOCHLORITE GRANULAR/T-			$861.43
	5012610	05/13/2015	HYDROCHLORIC ACID			$187.94
	5012654	05/26/2015	T-CHLOR			$4,416.33

143979	06/23/2015 Open			Accounts Payable	TRUCKEE MEADOWS COMMUNITY	
	Invoice	Date	Description			Amount
	156	05/05/2015	REGISTRATION - D. STRICKLAND, J. DRAPER,			$180.00
	153	06/11/2015	GRAVEL ROAD MAINTENANCE - ELKO			$180.00

143980	06/23/2015 Reconciled		06/30/2015	Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	
	Invoice	Date	Description			Amount
	378962-00	06/15/2015	NO CARTS PAST HERE SIGN/PRACTICE			$720.45
	384924-00	06/12/2015	MODULE CONTROL AERATOR			$264.12
	384195-00	06/05/2015	STRUT			$270.86

143981	06/23/2015 Open			Accounts Payable	UMSCHEID ENT INC	
	Invoice	Date	Description			Amount
	53935	06/12/2015	PORTER 735 & 734 SATIN			$539.04
	53934	06/12/2015	AERVOE WHITE/PRIMER			$37.74
	53967	06/16/2015	PORTER CEDA/BRUSH			$39.84

143982	06/23/2015 Reconciled		06/30/2015	Accounts Payable	UNITED PARCEL SERVICE	
	Invoice	Date	Description			Amount
	F7348R245	06/13/2015	TRK#K2370133827 & K2370133836 &			$44.65
	F7348R245*	06/13/2015	TRK#K2323333913			$30.02

143983	06/23/2015 Reconciled		06/30/2015	Accounts Payable	UNITED RENTALS INC	
	Invoice	Date	Description			Amount
	128982307-001	06/11/2015	BOOM 40'-50' ARTICULATING			$357.19
	128709696-001	06/08/2015	FORKLIFT VARIABLE REACH			$1,940.59

143984	06/23/2015 Reconciled		06/30/2015	Accounts Payable	USA BLUEBOOK	
	Invoice	Date	Description			Amount
	658722	06/01/2015	LMI REPAIR KIT			$124.69
	655977	05/28/2015	FLOWMETER			$295.17

143985	06/23/2015 Open			Accounts Payable	VERIZON WIRELESS	
	Invoice	Date	Description			Amount
	9747067338	06/10/2015	CITYOFELKO CHARGES IT DEPT			$80.18

143986	06/23/2015 Reconciled		06/30/2015	Accounts Payable	VIC'S DRYCLEANER	
	Invoice	Date	Description			Amount
	4291	06/16/2015	WASH & FOLD SMALL LOAD & LARGE LOAD			$40.50
	4039	06/02/2015	WASH & FOLD LARGE			$32.00

143987	06/23/2015 Reconciled		06/30/2015	Accounts Payable	VISION SERVICE PLAN - NV	
	Invoice	Date	Description			Amount
	300337700016/15	05/21/2015	JUNE PREMIUM			$2,761.90

City of Elko

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 6/30/2015

143988 06/23/2015 Reconciled 06/30/2015 Accounts Payable VOGUE LAUNDRY

Invoice	Date	Description	Amount
S2640358	06/10/2015	MEDICAL	$62.60
2640019	06/11/2015	MAT DK GRANITE	$34.12
2637113	05/28/2015	MAT DK GRANITE	$63.78
2638650	06/04/2015	MAT DK GRANITE	$36.51
S2639688	06/03/2015	ST SS CTN SC20LB	$72.00
S2641171	06/11/2015	MEDICAL	$38.60
2638967	06/05/2015	MAT DK GRANITE	$33.80
S2641168	06/11/2015	MEDICAL	$62.45

143989 06/23/2015 Reconciled 06/30/2015 Accounts Payable VWR INTERNATIONAL INC

Invoice	Date	Description	Amount
8041451118	06/08/2015	EXAM GLOVES	$220.76
8041514504	06/04/2015	CYLINDER TC STPR SCL	$124.95
8041471525	06/01/2015	VWR BOTTLE HDPE	$289.94
8041464778	06/01/2015	VWR BAG 4MIL ZIP	$44.20

143990 06/23/2015 Open Accounts Payable WALMART COMMUNITY

Invoice	Date	Description	Amount
TR#02336	06/12/2015	CHOC/MIXED CHOC	$112.86
TR#02083	06/11/2015	DASANI/PLATES/JELLY JARS/SHARPENER	$32.11
TR#06158	06/10/2015	VEG OIL/FLOUR/BORAX/SHAVE	$162.85
TR#06779	06/08/2015	500 CT SWABS/SOLO CUPS/APTHC WHT	$39.48
TR#05562	05/14/2015	TOUCH IPOD	$247.00
TR#03541	05/15/2015	CREDIT/GEN MDSE	($22.00)
TR#00465	05/29/2015	CAT LITTER/TRIMMER LINE/8G CS VAN IT	$114.63
TR#03002	06/02/2015	MECH PENCIL/LEAD REFILL/BIC WITE/EXPO	$73.32

143991 06/23/2015 Reconciled 06/30/2015 Accounts Payable WALTHER, KAREN

Invoice	Date	Description	Amount
6/7/15 PER DIEM	06/16/2015	6/7-9/15 TRANSPORT DOGS & CATS TO HOOD	$347.66

143992 06/23/2015 Open Accounts Payable WATSON, KELLY

Invoice	Date	Description	Amount
6082015	06/08/2015	JUNE 8 FILINGS	$120.00

143993 06/23/2015 Reconciled 06/30/2015 Accounts Payable WATSON MARLOW INC

Invoice	Date	Description	Amount
0301632	06/11/2015	REPAIR WM PRODUCT	$700.00

143994 06/23/2015 Reconciled 06/30/2015 Accounts Payable WESTECH CORP

Invoice	Date	Description	Amount
55262	05/26/2015	WRF1501B - SECONDARY CLARIFIER	$79,488.00

143995 06/23/2015 Open Accounts Payable WESTERN CHAPTER ISA

Invoice	Date	Description	Amount
A. THIBAULT	06/16/2015	ADELINE THIBAULT REGISTRATION TREES &	$105.00
J. DRAPER	06/16/2015	JEREMY DRAPER TREES &	$105.00

143996 06/23/2015 Reconciled 06/30/2015 Accounts Payable WESTERN ENVIRONMENTAL

Invoice	Date	Description	Amount
60204	06/04/2015	NITRATE NITROGEN	$27.00

143997 06/23/2015 Reconciled 06/30/2015 Accounts Payable WESTERN FOLKLIFE CENTER

Invoice	Date	Description	Amount
05312015	05/31/2015	ROOM TAX FOR MAY 2015	$5,586.21

143998 06/23/2015 Reconciled 06/30/2015 Accounts Payable WESTERN NEVADA SUPPLY CO

Invoice	Date	Description	Amount
26278106	06/11/2015	FLEX CPLG/VLV BOX COMPLETE/CURB	$1,183.11
26278190	06/11/2015	TRPL WTR MTR/MTR GSKT/SENSUS FLEXNET	$808.56
26276717	06/11/2015	WOOD 34HD BRS VB	$18.63
26280777	06/15/2015	SNGL MTR PIT/ADPT/STFNR SS PE CTS	$485.70
26277746	06/13/2015	SMBL FCRC	$89.25
26264541	06/01/2015	GLC STL NIPS	$7.78
26264165	06/01/2015	COOLER PUMP	$50.40
26283789	06/17/2015	HUNT I 40 04 SS ROTOR	$75.60
26284766	06/18/2015	FROST FREE YARD HYD	$128.66
26283427	06/17/2015	COOLER PUMP	$49.48
26279632	06/16/2015	PVC 80 UNION	$18.72
26259903	06/18/2015	TOWER HILLS - DI TAPG SLV EPOXY/SPPCO	$2,552.76
CM26200539	06/16/2015	CREDIT/EPOXY IN OUT	($3,805.46)
26281387	06/16/2015	CTS CORP STP/ADPT/CURB STP/CPLG	$1,034.49
26284325	06/18/2015	1000 GAL TRPL WTR MTR/SENSUS FLEXNET	$404.28
26286427	06/18/2015	559 MAPLE ST - CORP STP/SSPE CTS	$51.13
26284504	06/17/2015	COMP IPS ADPT	$59.90
26282582	06/17/2015	MIP CONN/ADPT	$12.23
26284319	06/17/2015	STL FLEX CPLG/90 ELL/BRSHEX BUSH	$74.36
26284316	06/17/2015	BRS 90 ELL/STL FLEX CPLG	$72.58
26282772	06/17/2015	SS NIPS	$6.24
26276617	06/11/2015	ECON PLUG DYNAMITE	$6.98
26271737	06/08/2015	GLV MI HEX BUSH IMPORT/SS NIP/CROSS	$151.59
26267730	06/13/2015	PVC NOZZLES	$340.01
26274164	06/09/2015	TORO BLUE MARKING FLAG	$11.00
26276143	06/10/2015	SS ROTOR	$75.60
26258001F	06/10/2015	FREIGHT	$2.70
26269563	06/05/2015	MTR PIT/ADPT/STFNR SS PE CTS/MTR	$540.56
26273006	06/08/2015	200 PSI POLY MW	$58.00
26275083	06/10/2015	1000 GAL WTR MTR	$227.03
26271335	06/10/2015	SS NIP/THRD HEX BUSH/THD FP BALL	$571.96
26274924	06/10/2015	VLV BOX TOP SECTION	$70.16
26272955	06/09/2015	MTR PIT NL/INSUL PAD/90 ELL/ASPT/CTS/80	$615.64
26273469	06/09/2015	RED LION REPLACE METER/1000 GAL WTR	$1,018.31
26270746	06/05/2015	3/4 MIP	$32.60
26271143	06/05/2015	BENDRITE FLEXLIGHT	$8.29
26272800	06/08/2015	1000 GAL TRPL WTR MTR/SENSUS	$808.56
26273429	06/08/2015	1000 GAL TRPL WTR MTR/SENSUS	$345.20
26272475	06/08/2015	SNGL MTR PIT/INSUL PAD	$467.69
26263929	06/02/2015	ELEC VLV W/FC/CLC MPTXBARB	$43.92
26273396	06/08/2015	SS ROTOR	$151.20
26223150	04/24/2015	PVC 80 NIP/ADPT	$1.53

143999 06/23/2015 Reconciled 06/30/2015 Accounts Payable WESTERN STATES PROPANE

Invoice	Date	Description	Amount
A576023	06/04/2015	PROPANE GAS DISPENSER	$12.80

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 6/30/2015

144000 06/23/2015 Reconciled 06/30/2015 Accounts Payable WETCO

Invoice	Date	Description	Amount
11431	05/29/2015	HACH S13-R1SV SALT BRIDGES	$480.98

144001 06/23/2015 Reconciled 06/30/2015 Accounts Payable WITMER PUBLIC SAFETY GROUP

Invoice	Date	Description	Amount
1621081	06/03/2015	HELMET	$50.58

144002 06/23/2015 Reconciled 06/30/2015 Accounts Payable WOTEN, KEVIN

Invoice	Date	Description	Amount
REF/UMP055165	06/08/2015	UMPIRE WK OF 6/1-4/15	$150.00
REF/UMP055169	06/15/2015	UMPIRE 6/8-11/15	$175.00

144003 06/23/2015 Reconciled 06/30/2015 Accounts Payable XEROX CORP

Invoice	Date	Description	Amount
079819783	06/01/2015	WC75459 PRINTER MAY CHARGES	$302.48
079819706	06/01/2015	MFP3635X JUNE CHARGES	$66.45
079819754	06/01/2015	W7855PT CITYOFELKO CHARGES	$655.43

144004 06/23/2015 Reconciled 06/30/2015 Accounts Payable XEROX CORPORATION

Invoice	Date	Description	Amount
079819735	06/01/2015	WC7525P PRINTER	$337.50

144005 06/23/2015 Reconciled 06/30/2015 Accounts Payable ZOETIS

Invoice	Date	Description	Amount
9000167913	06/01/2015	VANGUARD	$345.00

144006 06/23/2015 Open Accounts Payable BAIR, CRAIG

Invoice	Date	Description	Amount
06082015	06/08/2015	REIMB/4 BOXES OF SHELLS	$44.00

144007 06/23/2015 Open Accounts Payable BYRA, PETER

Invoice	Date	Description	Amount
5359070-003	06/19/2015	REFUND FOR OVERPAYMENT ACCT#5359070-	$83.00

144008 06/23/2015 Reconciled 06/30/2015 Accounts Payable DEML, TESSA

Invoice	Date	Description	Amount
39039	06/08/2015	REFUND MAIN PARK AREA #1	$150.00

144009 06/23/2015 Open Accounts Payable DIMOCK, JAMES

Invoice	Date	Description	Amount
4764040-001	06/16/2015	REFUND ACCT#4764040-001	$166.00

144010 06/23/2015 Open Accounts Payable NEVADA CLERKS ACADEMY

Invoice	Date	Description	Amount
06082015	06/12/2015	DIANN BYINGTON REGISTRATION - PD 147-00	$600.00

144011 06/23/2015 Open Accounts Payable PARKER, KAREN

Invoice	Date	Description	Amount
39014	06/02/2015	MAIN PARK AREA #6	$50.00

144012 06/23/2015 Open Accounts Payable PUDLEY, KAYLYN

Invoice	Date	Description	Amount
06152015	06/16/2015	REFUND/SWIM LESSONS 6/29-7/10/15	$60.00

144013 06/23/2015 Open Accounts Payable SPORTSVIEW, LLC.

Invoice	Date	Description	Amount
06102015	06/10/2015	REFUND FOR FILING FEES FOR LAND SALE	$2,000.00

144014 06/23/2015 Reconciled 06/30/2015 Accounts Payable WEEKS, FRED

Invoice	Date	Description	Amount
06172015	06/23/2015	LICENSE OVERPAYMENT	$128.50

144015 06/26/2015 Reconciled 06/30/2015 Accounts Payable AFLAC

Invoice	Date	Description	Amount
2015-00000687	06/26/2015	AFPT - Aflac Pre-Tax*	$2,556.90

144016 06/26/2015 Reconciled 06/30/2015 Accounts Payable CITY OF ELKO POLICE

Invoice	Date	Description	Amount
2015-00000688	06/26/2015	UD PD - Union Dues Police	$630.00

144017 06/26/2015 Open Accounts Payable ELKO COUNTY SHERIFF

Invoice	Date	Description	Amount
2015-00000689	06/26/2015	GARN AMT - Garnishment Amount	$208.83

144018 06/26/2015 Open Accounts Payable HEALTHSCOPE BENEFITS, INC.

Invoice	Date	Description	Amount
2015-00000690	06/26/2015	HSA - Health Savings Account	$3,304.88

144019 06/26/2015 Reconciled 06/30/2015 Accounts Payable IAFF LOCAL 2423

Invoice	Date	Description	Amount
2015-00000691	06/26/2015	UD FIRE - Union Dues Fire	$450.00

144020 06/26/2015 Reconciled 06/30/2015 Accounts Payable KANSAS PAYMENT CENTER

Invoice	Date	Description	Amount
2015-00000692	06/26/2015	CSKS - Child Support Kansas	$588.50

144021 06/26/2015 Reconciled 06/30/2015 Accounts Payable LEE ENGINE COMPANY

Invoice	Date	Description	Amount
LeeEng06262015	06/26/2015	Vol Fire Service	$270.00

144022 06/26/2015 Reconciled 06/30/2015 Accounts Payable LIFE INSURANCE CO. OF THE SOUT

Invoice	Date	Description	Amount
2015-00000693	06/26/2015	LSW Amt - LSW Deferred Comp Amt	$2,275.00

144023 06/26/2015 Reconciled 06/30/2015 Accounts Payable Nevada Prepaid Tuition Program

Invoice	Date	Description	Amount
2015-00000694	06/26/2015	PPTN - NV Prepaid Tuition Program	$89.50

144024 06/26/2015 Reconciled 06/30/2015 Accounts Payable OPERATING ENGINEERS LOCAL

Invoice	Date	Description	Amount
2015-00000695	06/26/2015	UD BCC - Union Dues BCC	$390.00

144025 06/26/2015 Reconciled 06/30/2015 Accounts Payable PERFORMANCE ATHLETIC CLUB

Invoice	Date	Description	Amount
2015-00000696	06/26/2015	PA - Performance Athletic	$355.00

144026 06/26/2015 Reconciled 06/30/2015 Accounts Payable PUBLIC EMPLOYEES RETIREMENT

Invoice	Date	Description	Amount
2015-00000698	06/26/2015	PERS VF - PERS Volunteer Fire	$18.34

144027 06/26/2015 Reconciled 06/30/2015 Accounts Payable PUBLIC EMPLOYEES RETIREMENT

Invoice	Date	Description	Amount
2015-00000697	06/26/2015	PERS EL - PERS Elected Officials*	$125,684.95

144028 06/26/2015 Reconciled 06/30/2015 Accounts Payable UNITED WAY OF NO. NV AND SIERR

Invoice	Date	Description	Amount
2015-00000699	06/26/2015	UW - United Way	$55.00

144029 06/26/2015 Reconciled 06/30/2015 Accounts Payable US BANK OF NEVADA

Invoice	Date	Description	Amount
2015-00000700	06/26/2015	FWT - Federal Withholding Tax*	$84,772.16

144030 06/26/2015 Reconciled 06/30/2015 Accounts Payable VANTAGEPOINT TRANSFER

Invoice	Date	Description	Amount
2015-00000701	06/26/2015	ICMA Amt - ICMA Deferred Comp Amt	$400.00

144031 06/26/2015 Reconciled 06/30/2015 Accounts Payable Voya Financial

Invoice	Date	Description	Amount
2015-00000702	06/26/2015	ING - Voya Deferred Compensation*	$3,697.69

144032 06/26/2015 Open Accounts Payable WASHINGTON NATIONAL INS CO

Invoice	Date	Description	Amount
2015-00000703	06/26/2015	WNI - Washington National Insurance	$1,804.47

144033 06/26/2015 Open Accounts Payable WESTERN INSURANCE

Invoice	Date	Description	Amount
2015-00000704	06/26/2015	WIS - Western Insurance Specialties	$626.90

144034 06/26/2015 Reconciled 06/30/2015 Accounts Payable BURGESS, BRIAN

Invoice	Date	Description	Amount
6/9/15 PER DIEM	06/26/2015	6/9-14/15 NATIONAL FIRE ACADEMY CLASS	$1,452.70

144035 06/26/2015 Open Accounts Payable NDEP BSDW

Invoice	Date	Description	Amount
CSW-40658	06/26/2015	PD1501D CSW-40658 PERMIT WATER	$200.00

144036 06/26/2015 Open Accounts Payable UNITED PARCEL SERVICE

Invoice	Date	Description	Amount
F7348R255	06/20/2015	TRK#1Z2677V92210002854 & PICKUP REQ	$93.52

Type Check Totals: 1323 Transactions

EFT

45 04/03/2015 Reconciled 04/30/2015 Accounts Payable STATE COLLECTION AND

Invoice	Date	Description	Amount
2015-00000516	04/03/2015	CS - Child Support*	$2,526.49

46 04/17/2015 Reconciled 04/30/2015 Accounts Payable STATE COLLECTION AND

Invoice	Date	Description	Amount
2015-00000553	04/17/2015	CS - Child Support*	$2,526.49

47 05/01/2015 Reconciled 05/31/2015 Accounts Payable STATE COLLECTION AND

Invoice	Date	Description	Amount
2015-00000583	05/01/2015	CS - Child Support*	$2,249.57

48 04/30/2015 Reconciled 05/31/2015 Accounts Payable US BANK OF NEVADA

Invoice	Date	Description	Amount
2015-00000608	04/30/2015	FWT - Federal Withholding Tax*	$5,077.86

49 05/15/2015 Reconciled 05/31/2015 Accounts Payable STATE COLLECTION AND

Invoice	Date	Description	Amount
2015-00000609	05/15/2015	CS - Child Support*	$2,011.79

50 05/29/2015 Reconciled 05/31/2015 Accounts Payable STATE COLLECTION AND

Invoice	Date	Description	Amount
2015-00000636	05/29/2015	CS - Child Support*	$1,849.29

51 06/12/2015 Reconciled 06/30/2015 Accounts Payable STATE COLLECTION AND

Invoice	Date	Description	Amount
2015-00000655	06/12/2015	CS - Child Support*	$2,011.79

52 06/26/2015 Reconciled 06/30/2015 Accounts Payable STATE COLLECTION AND

Invoice	Date	Description	Amount
2015-00000680	06/26/2015	CS - Child Support*	$2,011.79

53 06/30/2015 Open Accounts Payable US BANK OF NEVADA

Invoice	Date	Description	Amount
2015-00000705	06/30/2015	FWT - Federal Withholding Tax*	$211.45

Type EFT Totals: 9 Transactions

CITY - Operating Totals

Checks	Status	Count	Transaction Amount
	Open	54	$37,970.64
	Reconciled	1265	$6,601,423.90
	Voided	4	$1,551.90
	Stopped	0	$0.00
	Total	1323	$6,640,946.44

EFTs	Status	Count	Transaction Amount
	Open	1	$211.45
	Reconciled	8	$20,265.07
	Voided	0	$0.00
	Total	9	$20,476.52

All	Status	Count	Transaction Amount
	Open	55	$38,182.09
	Reconciled	1273	$6,621,688.97
	Voided	4	$1,551.90
	Stopped	0	$0.00
	Total	1332	$6,661,422.96

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**
	Open	**54**	**$37,970.64**
	Reconciled	**1265**	**$6,601,423.90**
	Voided	**4**	**$1,551.90**
	Stopped	**0**	**$0.00**

	Status	Count	Transaction Amount
	Total	1323	$6,640,946.44

EFTs	Status	Count	Transaction Amount
	Open	1	$211.45
	Reconciled	8	$20,265.07
	Voided	0	$0.00
	Total	9	$20,476.52

All	Status	Count	Transaction Amount
	Open	55	$38,182.09
	Reconciled	1273	$6,621,688.97
	Voided	4	$1,551.90
	Stopped	0	$0.00
	Total	1332	$6,661,422.96